



**NORTH CENTRAL DISTRICT HEALTH DEPARTMENT (NCDHD)
BOARD OF HEALTH MEETING MINUTES**

**Friday, March 28th, 2025, at 10:30am
NCDHD
422 E. Douglas St., O'Neill, NE 68763**

Call to Order

1. Notice of Publication (Publication was made on the NCDHD website, NCDHD front door and published by the Ainsworth Star Journal, Antelope County News, Knox County News, KVSH, KBRX.)
2. Notification of Open Meetings Act- Jean Henes, Secretary, acknowledged the Nebraska Open Meeting Law was posted in the room. A continually current agenda is available at the NCDHD office.
3. Roll call at 10:32 am. (In Attendance: Carol Plate, Denise Pribil, Doug Fox, Dr. Ken Tusha, Greg Hull, Jean Henes, Lon Knievel, Mike McConaughy, Wade Hollenbeck.)
4. Comments or additions to the agenda
The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statute § 84-1411.
5. Approval of the agenda
*Motion #1 by Lon Knievel and seconded by Carol Plate to approve the agenda as presented.
All in favor; Motion Carried.*

Approval of previous meeting minutes

Motion #2 by Doug Fox and seconded by Denise Pribil to approve the meeting minutes from January 31, 2025. All in favor; Motion Carried.

Financial Report

1. Review of January & February 2025 finances
 1. *Motion #3 by Dr. Tusha and seconded by Mike McConaughy to approve the finances as presented for January & February 2025. All in favor; Motion Carried.*

Funding

1. Updates on federal funding
 - a. CDC cuts on established subawards. Stop over backdated. Impacts immunization program and infectious disease education funding. Working on closing out to be paid on previous work. Stop work order includes \$873,326.27 of allocated funding to NCDHD. Estimate \$493,808.46 is unspent funds prior to final report due on 3/28.
 - b. 70% of payroll supported with federal funds. Estimated monthly gap from cut inclusive of pay roll and cost allocation= \$38,306.67.



2. State funding forecasting- still unknown; anticipate state budget will be past the end of May. Reductions up to 50% proposed.
3. Strategic direction of the board of health moving forward. Discussion on the board working to:
 - a. Prioritize our programs
 - b. Focus on priority of needs to district
 - c. Request board members to reach out to local Congress reps
4. Today's feedback on non-negotiable services:
 - a. Will be helpful to have a full list of what we do. Discussion to use the program updates report.
 - b. Doug spoke on importance of Miles of Smiles and Immunizations; Denise on epi with the need for responses to bird flu, measles; Carol- importance of mental health.
 - c. Conversation on service focus (more public) versus behind-the-scenes prevention work.
 - d. Conversation on if some areas get more emphasis and attention than others. Assessing needs of each area and accepting that different areas may have different priorities for service needs
 - e. Could explore other funding with inheritance tax or small business grants with economic development.
5. Today's feedback on spending reserves:
 - a. Feedback varied. Consensus that it is appropriate to use savings as we get more information. Recommendations of 60 and 90 days made. General support to move forward until the next board of health meeting, contact the board if large changes occur, and to feel comfortable calling an emergency meeting.
6. Department has applied for additional funds through private foundation (Sherwood) and federal funding (STOP ACT). Further conversation with NE Community Foundation on potential funding collaboration.

Building remodel

1. Project & budget update. Nearly complete. Waiting on last few bills; project underbudget.

Policy Approvals

1. Waiting on legal feedback on FMLA. All health departments may need to implement an FMLA policy being that they are governmental entities. Tabled until next meeting.

Legislative Updates & Priorities

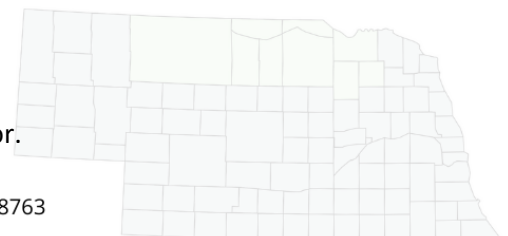
1. Update on LB261- public health funding expected to be reduced. Floor debate anticipated to start on 3/31.
2. Discussion on potential position/ actions for the legislative session. Dr. Tusha expressed he does not anticipate Medicaid reimbursement rates for dental to increase. No further actions taken.

Feedback on Board Packet through SharePoint

1. Board comfortable with this direction.

Program Updates

1. Meet new staff member, Allison Becker- Prevention Coordinator.





2. Health Coaches for Hypertension Classes
 - a. Classes teach attendees to lower their blood pressure
 - b. Learn to create an action plan
 - c. April 7th afternoon class begins
 - d. May 5th morning class begins
3. Programmatic Updates
 - a. Added Miles of Smiles dental screening billing
 - b. Two CPR certified staff members
 - c. Installing 3 additional Purple Air Monitors
 - d. Citizen Science project with 3rd grade, testing their water samples
 - e. Beginning another round of Bingocize
 - f. Stadium Seats using Credible Minds info were purchased and providing within District

Director's Report

1. Staffing
 - a. American Heart Association summer intern opportunity pending.
2. Funding/Programming
 - a. Local Farmers Food Association grant was recently approved, expect it to be cut with recent financial cuts
 - i. Purchased beef to be processed locally to use within this grant
 - ii. Working with local food pantries
 - b. HPV grant will be new July 1. Focusing on eligibility at age 9 and increasing uptake.
 - c. Heidi in discussions with NE Community Foundation on possible funding collaborations.
3. Community Health Assessment Update; www.ncdhd.ne.gov/CHA
 - a. Priority areas: chronic health conditions, mental health, socioeconomic factors, and access to care.
 - b. NCDHD/Virtual meeting- April 10th, 10:00 a.m- 12:00p.m. Board encouraged to join to discuss strategies.
4. Accreditation annual report- due this week for submitting one measure. On track.
5. Electronic Health Record update
 - a. Now live. Claims being submitted. Working through kinks
6. Renting workspace update
 - a. Midtown wants to proceed with future rental. In negotiations with specific needs, contract and rental costs. No start date.

Executive Session

The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.

1. No Executive Session held

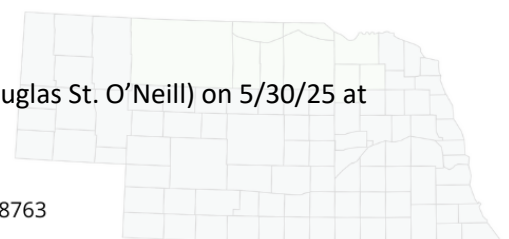
Public Comment

No public comment.

Next Board Meeting

The next board of health meeting will be in person at NCDHD (422 E Douglas St. O'Neill) on 5/30/25 at 10:30am.

PO Box 191 | 422 E Douglas Street | O'Neill, NE 68763
(402) 336-2406 | ncdhd.ne.gov



Approval to Adjourn

Jean Henes, Secretary, adjourned the meeting at 12:09 p.m.

Present	Board Member	1	2	3
	Dennis Bauer, Brown County Commissioner			
	Dustin Breiner, Holt County Supervisor			
X	Doug Fox, Rock County Citizen	Y	1 Y	Y
X	Jean Henes, Knox County Citizen	Y	Y	Y
X	Wade Hollenbeck, Rock County Commissioner	Y	Y	Y
X	Greg Hull, Boyd County Supervisor	Y	Y	Y
	Kelly Kalkowski, Boyd County Citizen			
	Regina Krebs, Antelope County Supervisor			
X	Lon Knievel, Pierce County Citizen	1 Y	Y	Y
	Kevin Mackeprang, Knox County Supervisor			
X	Mike McConaughey, Cherry County Commissioner	Y	Y	2 Y
	Dr. Ron Morse, District Physician			
	Cory Nilson, Keya Paha County Citizen			
X	Carol Plate, Brown County Citizen	2 Y	Y	Y
X	Denise Pribil, Holt County Citizen	Y	2 Y	Y
	John Steinkraus, Pierce County Commissioner			
X	Dr. Kenneth Tusha, District Dentist	Y	Y	1 Y

Guests

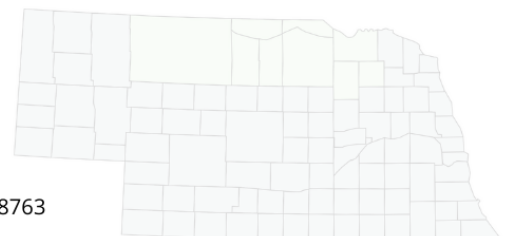
Heidi Kuklis, NCDHD Executive Director
Elizabeth Parks, NCDHD Epi & Assistant Director
Charissa Sladek, NCDHD Office Mgr.
Sam Singery, Eide Bailly CPA

This meeting is held within the guidelines of the Nebraska Open Meeting Act. A copy of the written materials discussed in this meeting is available. Neb. Rev. Stat. § 84-1412. An agenda is kept current up to twenty-four hours



prior to the meeting. The agenda may be viewed at North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska. Any Agenda items may be removed, tabled, or reordered at any time at the discretion of the Board President.

Jean Henes, Secretary



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**NORTH CENTRAL DISTRICT HEALTH DEPARTMENT (NCDHD)
BOARD OF HEALTH MEETING AGENDA**

**Friday, May 30th, 2025 at 10:30am
North Central District Health Department
422 East Douglas Street, O'Neill, Nebraska 68763**

Agenda	
Call to Order <ol style="list-style-type: none">1. Notice of Publication2. Notification of Open Meetings Act3. Roll call (introductions of new Board Members and non-Board Members in attendance).4. Comments or additions to the agenda <i>The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statute § 84-1411.</i>5. Approval of the agenda	Kelly Kalkowski, BOH President
Approval of previous meeting minutes <ol style="list-style-type: none">1. <i>Motion to approve the minutes from March 2025 meeting.</i>	Kelly Kalkowski, BOH President
Financial Reports <ol style="list-style-type: none">1. Review of March & April finances <i>1. Motion to approve the finances as presented.</i>	Sam Singery, Eide Bailly
Board Designated Reserve <ol style="list-style-type: none">1. Presentation of drafted Board Designation Reserve<ol style="list-style-type: none">a. <i>Motion to approve</i>2. If applicable, presentation of Board Designated Reserve target minimum<ol style="list-style-type: none">a. <i>Motion to establish board designated reserve</i>	Heidi Kuklis, Executive Director
Fee Schedule <ol style="list-style-type: none">1. Pricing of new fee for service: CPR courses<ol style="list-style-type: none">a. <i>Motion to confirm fee schedule and methodology for future fee adjustments</i>	Heidi Kuklis, Executive Director
2025-2026 COVID-19 seasonal pre-order <ol style="list-style-type: none">1. Presentation of pre-order options<ol style="list-style-type: none">a. <i>Motion to pre-order vaccine</i>	Heidi Kuklis, Executive Director
FY25 Audits <ol style="list-style-type: none">1. Review Annual Audit Proposal<ol style="list-style-type: none">a. <i>Motion to approve</i>2. Review Single Audit Proposal<ol style="list-style-type: none">a. <i>Motion to approve</i>	Heidi Kuklis, Executive Director
Program Prioritizations <ol style="list-style-type: none">1. Board activity: Program Prioritization Matrix2. Staff and admin top programs of impact/prioritization matrix	Heidi Kuklis, Executive Director
Funding <ol style="list-style-type: none">1. Updates on funding forecast	Heidi Kuklis, Executive Director



2. Feedback on spending of cash reserves	
Executive Session <i>The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.</i>	Heidi Kuklis, Executive Director
1. Budget, contracts, and approach for FY26	
Policy Approvals <ol style="list-style-type: none"> 1. FMLA 2. Non-FMLA Leave 3. Hours of Operation & On Call 4. Utilizing Language Access Services 	Heidi Kuklis, Executive Director
Legislative Updates & Priorities <ol style="list-style-type: none"> 1. Updates on public health impact from current legislative session 2. Other updates from BOH members 	Heidi Kuklis, Executive Director
Program Updates <ol style="list-style-type: none"> 1. Program report 2. Measles readiness 	Heidi Kuklis, Executive Director
Director's Report <ol style="list-style-type: none"> 1. Staffing 2. Funding/Programming 3. Holt/Boyd Collaborative expansion 4. Community Health Improvement Plan Finalized - www.ncdhd.ne.gov/CHA <ol style="list-style-type: none"> a. Re-engaging coalitions/ integration of community health improvement plan 5. Surplus Sale 6. Contract updates <ol style="list-style-type: none"> a. Printer, internet, postage meter, accounting 	Heidi Kuklis, Executive Director
Executive Session (other) <i>The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.</i> <ol style="list-style-type: none"> 1. 	Kelly Kalkowski, BOH President
Public Comment <i>This is an opportunity for members of the audience to be heard for a maximum of 3 minutes regarding any topic not on the agenda as it relates to the Board of Health.</i>	Kelly Kalkowski, BOH President
Next Board Meetings	Heidi Kuklis, Executive Director
Approval to Adjourn	Kelly Kalkowski, BOH President

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Questions: Please contact Heidi Kuklis, Executive Director (402)336-2406

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North Central District Health Department								
Profit and Loss Detail								
March 2025								
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
4150 Program Income								
03/03/2025	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ250303 T31EZPHQXD5628Z	1000 Bank First Checking	75.24	75.24
03/03/2025	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ250303 T316W4JWE835N1B	1000 Bank First Checking	150.48	225.72
03/03/2025	Deposit		Allied Benefit Systems	803 Flu Immunizations	PAY PLUS TRN*1*629029442*XXXXXX5276\	1000 Bank First Checking	241.92	467.64
03/03/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*805956425*XXXXXX8299~	1000 Bank First Checking	322.90	790.54
03/04/2025	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ250304 T32G6H44REZ021D	1000 Bank First Checking	154.85	945.39
03/05/2025	Deposit	1409		910 - HeartCorp	Food Prep Class @ O'Neill- Laura H. x2 spots	1000 Bank First Checking	150.00	1,095.39
03/05/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*805964119*XXXXXX8299~	1000 Bank First Checking	2,887.35	3,982.74
03/05/2025	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ250305 T3C2AM7K129VDM0	1000 Bank First Checking	39.60	4,022.34
03/05/2025	Deposit	473		806 Private Immunizations	vaccine cost- John S @O'neill clinic	1000 Bank First Checking	223.00	4,245.34
03/05/2025	Deposit	1111		910 - HeartCorp	Food Prep Class @ O'Neill- Lauri H	1000 Bank First Checking	75.00	4,320.34
03/06/2025	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ250306 T3MQ6D4GYMKR0B6	1000 Bank First Checking	29.46	4,349.80
03/06/2025	Deposit		BCBS-Nebraska	803 Flu Immunizations	BCBSNE TRN*1*70548287*XXXXXX5156\	1000 Bank First Checking	65.61	4,415.41
03/07/2025	Invoice	47897	Nebraska Children and Families Foundation	817 NE Children & Family Housing	January 2025 Amy Shane's NE Children & Families expenses- #817 program	1200 Accounts Receivable	300.00	4,715.41
03/07/2025	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ250307 T32G0XP7XNMKHGH	1000 Bank First Checking	14.77	4,730.18
03/10/2025	Invoice	47894	Jason Severe	808 COVID Immunizations	Covid 19 Vaccination; comirnaty; 10.14.25; coinsurance amount	1200 Accounts Receivable	73.87	4,804.05
03/10/2025	Deposit		Square	600 Environmental Health:615 Radon	Square Inc SQ250310 T3D67ZZ6J5TYW1X//Uncat//radon kit	1000 Bank First Checking	10.09	4,814.14
03/10/2025	Deposit		Ambetter	803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX6356*XXXXXX4593V//Uncat//AMBETTER	1000 Bank First Checking	38.01	4,852.15
03/10/2025	Deposit		Square	910 - HeartCorp	Square Inc SQ250310 T35X23N00GSWDA0//Uncat//meal prep class x2	1000 Bank First Checking	154.84	5,006.99
03/10/2025	Invoice	47891	Betty Okief	806 Private Immunizations	Arexvy vaccination; 10.29.2024; no medicare part D	1200 Accounts Receivable	294.00	5,300.99
03/10/2025	Invoice	47796	Avera St. Anthony's Hospital	310 MAPP	25-27 CHA/CHIP	1200 Accounts Receivable	1,838.00	7,138.99
03/11/2025	Deposit		United Healthcare	808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25066BXXXXXXXX2003*XXXXXX6824*0000UFNEPV//Uncat//UNITED	1000 Bank First Checking	194.50	7,333.49
03/12/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250312 T34P9NNHWBA4PXG//Uncat//MOS	1000 Bank First Checking	79.20	7,412.69
03/12/2025	Deposit		Square	600 Environmental Health:615 Radon	Square Inc SQ250312 T3AAABBKKWHY5VF//Uncat//radon kit	1000 Bank First Checking	14.69	7,427.38
03/13/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51499960*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	207.31	7,634.69
03/13/2025	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51499960*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	246.22	7,880.91
03/13/2025	Deposit		Allied Benefit Systems	803 Flu Immunizations	PAY PLUS TRN*1*634937968*XXXXXX6202V//Uncat//ALLIED	1000 Bank First Checking	218.40	8,099.31
03/13/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250313 T3SJXYNBBK70Y7S//Uncat//MOS	1000 Bank First Checking	59.40	8,158.71
03/14/2025	Invoice	47896	Nebraska Children and Families Foundation	816 NE Children & Families	January 2025 Amy Shane's NE Children & Families program expenses #816	1200 Accounts Receivable	691.37	8,850.08

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/17/2025	Deposit		Square	910 - HeartCorp	Square Inc SQ250317 T3VX1WQ7MSAKZHV//Uncat//meal prep x3	1000 Bank First Checking	225.72	9,075.80
03/17/2025	Deposit		United Healthcare	808 COVID Immunizations	UnitedHealthcareTRN*1*25073BXXXXXX4454*XXXXXX9571*0000UFNEPV//Uncat//UNITED	1000 Bank First Checking	196.42	9,272.22
03/17/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA - DENTAL	1000 Bank First Checking	220.25	9,492.47
03/17/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250317 T34508KSK14VM8K//Uncat//\$5 MoS donation	1000 Bank First Checking	4.73	9,497.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/4/25 Elgin St. Boniface- MoS Check	1000 Bank First Checking	360.00	9,857.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/4/25 Elgin St. Boniface- MoS Cash	1000 Bank First Checking	120.00	9,977.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/4/25 Elgin Public- MoS Check	1000 Bank First Checking	40.00	10,017.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/4/25 Elgin Public- MoS cash	1000 Bank First Checking	20.00	10,037.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/11/25 Summerland- MoS Check	1000 Bank First Checking	410.00	10,447.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/11/25 Summerland- MoS Cash	1000 Bank First Checking	100.00	10,547.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/10/25 Bloomfield- MoS check	1000 Bank First Checking	20.00	10,567.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/10/25 Bloomfield- MoS cash	1000 Bank First Checking	60.00	10,627.20
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/10/25 Wausa- MoS Check	1000 Bank First Checking	60.00	10,687.20
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Mary R	1200 Accounts Receivable	120.00	10,807.20
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Dawn B	1200 Accounts Receivable	120.00	10,927.20
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Kathy B	1200 Accounts Receivable	120.00	11,047.20
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Richard C	1200 Accounts Receivable	120.00	11,167.20
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Walter J	1200 Accounts Receivable	120.00	11,287.20
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Norma M	1200 Accounts Receivable	120.00	11,407.20
03/18/2025	Deposit	576799		808 COVID Immunizations	insurance disbursement	1000 Bank First Checking	661.38	12,068.58
03/18/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250318 T35NJMHY7GKK7PA//Uncat//MoS	1000 Bank First Checking	19.80	12,088.38
03/18/2025	Deposit			808 COVID Immunizations	WPS TRN*1*806010113*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	192.49	12,280.87
03/18/2025	Deposit			803 Flu Immunizations	WPS TRN*1*806010113*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	111.60	12,392.47
03/18/2025	Deposit		United Healthcare	808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25074BXXXXXX3006*XXXXXX6824*0000UFNEPV//Uncat//UNITED	1000 Bank First Checking	6.22	12,398.69
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/17/25 Atkinson West Holt- MoS Cash	1000 Bank First Checking	80.00	12,478.69
03/18/2025	Deposit			809 VFC	vaccine donation- Raj C- 819 VFC- HPV	1000 Bank First Checking	20.00	12,498.69
03/18/2025	Deposit			809 VFC	vaccine donation - Alma- 809; 4 shots	1000 Bank First Checking	80.00	12,578.69
03/18/2025	Deposit	1905573		8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursement	1000 Bank First Checking	44.05	12,622.74
03/18/2025	Deposit	1902369		8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursement	1000 Bank First Checking	44.05	12,666.79
03/18/2025	Deposit	761		910 - HeartCorp	Meal Prep Class- O'Neill payment	1000 Bank First Checking	75.00	12,741.79
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Bette M	1200 Accounts Receivable	120.00	12,861.79
03/18/2025	Invoice	47849	O'Neill Arbor Care	808 COVID Immunizations	Covid Vaccination 6/14/24 for Elaine P	1200	120.00	12,981.79

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Accounts Receivable		
03/18/2025	Deposit	429919		803 Flu Immunizations	insurance disbursement	1000 Bank First Checking	111.32	13,093.11
03/18/2025	Deposit	357640605		806 Private Immunizations	insurance breakdown- electronic payment clearinghouse/90 degree benefits	1000 Bank First Checking	896.16	13,989.27
03/18/2025	Deposit	357640605		803 Flu Immunizations	insurance breakdown- electronic payment clearinghouse/90 degree benefits	1000 Bank First Checking	390.35	14,379.62
03/18/2025	Deposit	576799		803 Flu Immunizations	insurance disbursement	1000 Bank First Checking	179.13	14,558.75
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/10/25 Wausa- MoS Cash	1000 Bank First Checking	80.00	14,638.75
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	2/27/25 MoS Stuart- Cash	1000 Bank First Checking	100.00	14,738.75
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	2/27/25 Atkinson St. Joe- MoS Check	1000 Bank First Checking	140.00	14,878.75
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	2/27/25 Atkinson St. Joe- MoS Cash	1000 Bank First Checking	30.00	14,908.75
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	3/17/25 Atkinson West Holt- MoS Check	1000 Bank First Checking	540.00	15,448.75

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2025	Deposit			910 - HeartCorp	meal prep O'Neill class- cash payment	1000 Bank First Checking	75.00	15,523.75
03/18/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	2/27/25 Stuart- MoS Check	1000 Bank First Checking	280.00	15,803.75
03/19/2025	Invoice	47886	Nebraska Department of Health and Human Services	600 Environmental Health:620 West Nile Virus	WEST NILE VIRUS 75199 Y3 Aug-Dec 2024	1200 Accounts Receivable	2,079.00	17,882.75
03/19/2025	Invoice	47889	Nebraska Department of Health and Human Services	611 -LEAD	73670 Y3 Lead (611) 9/30/24-1/31/25	1200 Accounts Receivable	890.60	18,773.35
03/19/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA - DENTAL	1000 Bank First Checking	44.05	18,817.40
03/19/2025	Deposit			806 Private Immunizations	AETNA AS01 TRN*1*XXXXXXXXX1031362*XXXXXXXX3492V//Uncat//AETNA	1000 Bank First Checking	35.10	18,852.50
03/19/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250319 T3C0ZX0CTJXMKCY//Uncat//MoS x2	1000 Bank First Checking	39.60	18,892.10
03/19/2025	Deposit			808 COVID Immunizations	AETNA AS01 TRN*1*XXXXXXXXX1031362*XXXXXXXX3492V//Uncat//AETNA	1000 Bank First Checking	192.49	19,084.59
03/20/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA - DENTAL	1000 Bank First Checking	264.30	19,348.89
03/20/2025	Deposit			806 Private Immunizations	BCBSNE TRN*1*51505786*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	814.18	20,163.07
03/20/2025	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51505786*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	246.22	20,409.29
03/20/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51505786*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	141.90	20,551.19
03/20/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806020426*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	386.37	20,937.56
03/20/2025	Deposit			806 Private Immunizations	MEDICA INSURANCETRN*1*35624462*XXXXXXXX0988*2414~//Uncat//MEDICA	1000 Bank First Checking	64.10	21,001.66
03/20/2025	Deposit			803 Flu Immunizations	MEDICA INSURANCETRN*1*35624462*XXXXXXXX0988*2414~//Uncat//MEDICA	1000 Bank First Checking	56.34	21,058.00
03/20/2025	Deposit			808 COVID Immunizations	MEDICA INSURANCETRN*1*35624462*XXXXXXXX0988*2414~//Uncat//MEDICA	1000 Bank First Checking	172.05	21,230.05
03/20/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250320 T38DFN85B4E3PPW//Uncat//MoS x2	1000 Bank First Checking	39.60	21,269.65
03/20/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*640490943*XXXXXXXX2694V//Uncat//UHC	1000 Bank First Checking	105.09	21,374.74
03/20/2025	Deposit			806 Private Immunizations	BCBSNE TRN*1*70552846*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	222.94	21,597.68
03/20/2025	Deposit			808 COVID Immunizations	BCBSNE TRN*1*70552846*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	246.22	21,843.90
03/20/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*70552846*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	47.30	21,891.20
03/21/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250321 T3H858BTEQ239E7//Uncat//MoS x2 \$10 payments	1000 Bank First Checking	19.50	21,910.70
03/24/2025	Invoice	47893	Good Samaritan Society-Bloomfield	808 COVID Immunizations	Covid 19 Vaccination; Jennifer Hoferer	1200 Accounts Receivable	120.00	22,030.70
03/24/2025	Deposit		Medica	803 Flu Immunizations	MEDICA COMMUNITYTRN*1*35677111*XXXXXXXX3804*0033~//Uncat//MEDICA	1000 Bank First Checking	52.55	22,083.25
03/24/2025	Invoice	47893	Good Samaritan Society-Bloomfield	808 COVID Immunizations	Covid 19 Vaccination; Comirnaty; Candace Carey	1200 Accounts Receivable	120.00	22,203.25
03/24/2025	Invoice	47893	Good Samaritan Society-Bloomfield	808 COVID Immunizations	Covid 19 Vaccination; Beth DeCory	1200 Accounts Receivable	120.00	22,323.25
03/25/2025	Invoice	47884	Nebraska Department of Health and Human Services	449 - VFC Covid Funds	76018 Y3 Oct-Dec 2024 Q2 report (449)	1200 Accounts Receivable	71,988.50	94,311.75
03/25/2025	Invoice	47888	Nebraska Department of Health and Human Services	819 Holt Boyd DHHS CFS	82828 Y3 Jan 2025	1200 Accounts Receivable	6,680.87	100,992.62
03/25/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250325 T3ZCZPKRNEJNMS8//Uncat//C. Sandman MOS Donation	1000 Bank First Checking	39.60	101,032.22
03/26/2025	Deposit			803 Flu Immunizations	MEDICA COMMUNITYTRN*1*35727132*XXXXXXXX2261*2337A0061~//Uncat//MEDICA	1000 Bank First Checking	225.28	101,257.50
03/26/2025	Deposit			808 COVID Immunizations	MEDICA COMMUNITYTRN*1*35727132*XXXXXXXX2261*2337A0061~//Uncat//MEDICA	1000 Bank First Checking	584.23	101,841.73
03/26/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	MOS Donation//Uncat//Plainview Foods Class	1000 Bank First Checking	29.25	101,870.98
03/27/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*70555601*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	113.17	101,984.15
03/27/2025	Deposit			808 COVID Immunizations	WPS TRN*1*806046434*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	1,924.90	103,909.05
03/27/2025	Deposit			806 Private Immunizations	BCBSNE TRN*1*51510686*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	678.07	104,587.12
03/27/2025	Deposit			808 COVID Immunizations	BCBSNE TRN*1*70555601*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	246.22	104,833.34
03/27/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51510686*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	47.30	104,880.64
03/27/2025	Invoice	47861	Nebraska Department of Health and Human Services	438 Mpox	74611-Y3 MPOX Subaward Sept- Nov Q7 (438)	1200 Accounts Receivable	953.25	105,833.89
03/27/2025	Invoice	47887	Nebraska Department of Health and Human Services	438 Mpox	Subaward#:74611-Y3 2024 Dec-2025 Jan Q8	1200 Accounts Receivable	3,461.55	109,295.44
03/27/2025	Deposit			803 Flu Immunizations	WPS TRN*1*806046434*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	810.98	110,106.42
03/27/2025	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51510686*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	246.22	110,352.64
03/28/2025	Deposit		United Healthcare	808 COVID Immunizations	UnitedHealthcareTRN*1*T0216928*XXXXXXXX9245*000087726V//Uncat//UNITED	1000 Bank First Checking	192.50	110,545.14

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/28/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*644816057*XXXXXX2694\\Uncat//UHC	1000 Bank First Checking	159.21	110,704.35
03/28/2025	Deposit		Square	910 - HeartCorp	Square Inc SQ250328 T3Q0GQ63J5HK8VG//Uncat//10 Plainview Food Class Participant Payments (subsidized by CHI)	1000 Bank First Checking	266.38	110,970.73
03/28/2025	Deposit			803 Flu Immunizations	SAPPHIRE EDGE INTRN*1*50170240*XXXXXX4891~//Uncat//BCBS	1000 Bank First Checking	223.20	111,193.93
03/28/2025	Deposit			808 COVID Immunizations	SAPPHIRE EDGE INTRN*1*50170240*XXXXXX4891~//Uncat//BCBS	1000 Bank First Checking	383.96	111,577.89
03/28/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA - DENTAL	1000 Bank First Checking	264.30	111,842.19
03/28/2025	Deposit			808 COVID Immunizations	WPS TRN*1*806051629*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	3,091.12	114,933.31
03/28/2025	Deposit			803 Flu Immunizations	WPS TRN*1*806051629*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	223.20	115,156.51
03/28/2025	Deposit		Aetna	808 COVID Immunizations	AETNA AS01 TRN*1*XXXXXXXXX0059904*XXXXXX3492\\Uncat//AETNA	1000 Bank First Checking	381.32	115,537.83
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Osmond St. mary's 3/28/25 Cash	1000 Bank First Checking	80.00	115,617.83
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Osmond St. Mary's 3/28/25 Check	1000 Bank First Checking	80.00	115,697.83
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Osmond 3/28/25 Cash	1000 Bank First Checking	20.00	115,717.83
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Osmond 3/2/25 Checks	1000 Bank First Checking	80.00	115,797.83
03/31/2025	Deposit	1910555		8000 - Dental Catagories:801 Miles of Smiles	MoS Insurance Disbursements	1000 Bank First Checking	366.24	116,164.07
03/31/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250331 T3HNNE9RZBTW5DQ//Uncat//MOS Donation	1000 Bank First Checking	19.80	116,183.87
03/31/2025	Deposit			910 - HeartCorp	Meal Prep Class- Ainsworth	1000 Bank First Checking	75.00	116,258.87
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	St. Mary's 3/20/25 Cash	1000 Bank First Checking	100.00	116,358.87
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	St. Mary's 3/20/25 Check	1000 Bank First Checking	140.00	116,498.87
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Chambers 3/20/25 Cash	1000 Bank First Checking	40.00	116,538.87
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Chambers 3/20/25 Check	1000 Bank First Checking	40.00	116,578.87
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	OPS 3/27/25 Cash	1000 Bank First Checking	190.00	116,768.87
03/31/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	OPS 3/27/25 Check	1000 Bank First Checking	260.00	117,028.87
Total for 4150 Program Income							\$117,028.87	
4150.69 Vaccinations and Immunizations								
4150.72 General Immunizations								
03/05/2025	Invoice	47895	Wayne Peterson	806 Private Immunizations	Boostrix on 10.29.24; No medicare part D	1200 Accounts Receivable	61.00	61.00
03/10/2025	Invoice	47891	Betty Okief	806 Private Immunizations		1200 Accounts Receivable	211.00	272.00
03/18/2025	Invoice	47890	Leland Freeman	806 Private Immunizations		1200 Accounts Receivable	211.00	483.00
03/24/2025	Invoice	47868	Debra Rutledge	806 Private Immunizations	10-2-2024- Arexvy- 2nd shot not covered thru insurance.	1200 Accounts Receivable	294.00	777.00
Total for 4150.72 General Immunizations							\$777.00	
Total for 4150.69 Vaccinations and Immunizations							\$777.00	
4160 Nebraska DHHS Funding								
4160.05 Infrastructure Funds								
03/13/2025	Deposit		Nebraska Department of Health and Human Services	200 Infrastructure	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	11,342.59	11,342.59
Total for 4160.05 Infrastructure Funds							\$11,342.59	
4160.06 Per Capita Funds								
03/13/2025	Deposit		Nebraska Department of Health and Human Services	300 Per Capita	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	6,083.03	6,083.03

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4160.06 Per Capita Funds							\$6,083.03	
4160.07 General Funds								
03/13/2025	Deposit		Nebraska Department of Health and Human Services	650 Disease & Epi	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	25,502.00	25,502.00
Total for 4160.07 General Funds							\$25,502.00	
4160.08 Opioid Funds								
03/13/2025	Deposit		Nebraska Department of Health and Human Services	727 State Legislative Opioid 71-2493	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	2,314.81	2,314.81
Total for 4160.08 Opioid Funds							\$2,314.81	
Total for 4160 Nebraska DHHS Funding							\$45,242.43	
Total for 4150 Program Income with sub-accounts							\$163,048.30	
4200 Interest Income								
03/31/2025	Deposit		Bank First Checking	200 Infrastructure	INTEREST	1000 Bank First Checking	133.73	133.73
03/31/2025	Deposit	INTEREST		200 Infrastructure	//Uncat//Interest	1003 Money Market	1,198.60	1,332.33
Total for 4200 Interest Income							\$1,332.33	
7500 Dividend Income								
03/31/2025	Journal Entry	3/31/25 Dividend		200 Infrastructure	NPait Activity - FEB	-Split-	3,819.36	3,819.36
Total for 7500 Dividend Income							\$3,819.36	
Total for Income							\$168,199.99	
Expenses								
6001 Bank Service Charges								
03/06/2025	Expense		Bill.com	100 Indirect Cost Reimbursement	BILL.COM LLC BILL.COM 02B4YPOKPFWP9Y9 STMT XXXXXX5648 NORTH CENTRAL DISTRICT	1000 Bank First Checking	129.34	129.34
03/31/2025	Expense		Bank First	100 Indirect Cost Reimbursement	BUSINESS ONLINE FEE	1000 Bank First Checking	24.95	154.29
Total for 6001 Bank Service Charges							\$154.29	
6020 Communications								
6021 Media Advertising								
03/18/2025	Bill	38291	Rocket Sign Company	600 Environmental Health:615 Radon	Billboard rotations x 2	2000 Accounts Payable	693.33	693.33
03/18/2025	Bill	38291	Rocket Sign Company	910 - HeartCorp	Billboard rotations x 4	2000 Accounts Payable	1,386.67	2,080.00
03/18/2025	Bill	38291	Rocket Sign Company	449 - VFC Covid Funds	Billboard rotations x 3	2000 Accounts Payable	1,040.00	3,120.00
03/18/2025	Bill	38291	Rocket Sign Company	450- CDC ELC for Infectious Disease	Billboard rotations x 2	2000 Accounts Payable	693.33	3,813.33
03/18/2025	Bill	38291	Rocket Sign Company	8000 - Dental Catagories:801 Miles of Smiles	Billboard rotations x 1	2000 Accounts Payable	346.67	4,160.00
03/19/2025	Bill	2/28/25	KVSH	310 MAPP	CHA ad	2000 Accounts Payable	45.00	4,205.00
03/19/2025	Bill	2/28/25	KBRB	310 MAPP	CHA ads	2000 Accounts Payable	45.00	4,250.00
03/24/2025	Journal Entry	Record Final Bills Pd		100 Indirect Cost Reimbursement	KBRX	-Split-	7.50	4,257.50
03/24/2025	Journal Entry	Record Final Bills Pd		450- CDC ELC for Infectious Disease	KBRX	-Split-	165.00	4,422.50
03/24/2025	Journal Entry	Record Final Bills Pd		310 MAPP	KBRX	-Split-	28.00	4,450.50
03/25/2025	Bill	2/23/25	KBRX Radio	310 MAPP	CHA mtg notice	2000 Accounts Payable	28.00	4,478.50
03/25/2025	Bill	2/23/25	KBRX Radio	450- CDC ELC for Infectious Disease	MoS	2000 Accounts Payable	165.00	4,643.50
03/25/2025	Bill	2/23/25	KBRX Radio	100 Indirect Cost Reimbursement	BoH mtg notice	2000 Accounts Payable	7.50	4,651.00
03/31/2025	Journal Entry	Record FinalBills PdR		450- CDC ELC for Infectious Disease	KBRX	-Split-	-165.00	4,486.00
03/31/2025	Journal Entry	Record FinalBills PdR		100 Indirect Cost Reimbursement	KBRX	-Split-	-7.50	4,478.50
03/31/2025	Journal Entry	Record FinalBills PdR		310 MAPP	KBRX	-Split-	-28.00	4,450.50
Total for 6021 Media Advertising							\$4,450.50	
6022 Postage								
03/07/2025	Expense	081A4CA37D1FB62400EDE	US POSTAL SERVICE	8000 - Dental Catagories:801 Miles of Smiles	Mindy Spencer US Postal Service NCDHD Staff Postage for Cody-Kilgore, Verdigre, Creighton, Creighton public, Osmond, Osmond St. Mary's, Valentine.	2300 Divvy Credit Card	56.59	56.59
03/13/2025	Expense	76A9A32F59CDC24EFB1E2	US POSTAL SERVICE	600 Environmental Health:615 Radon	Charissa Sladek US Postal Service NCDHD Staff postage for mailing out radon kits	2300 Divvy Credit Card	2.04	58.63
03/13/2025	Expense	6F8AB624EDB062118B935	US POSTAL SERVICE	8000 - Dental Catagories:801 Miles of Smiles	Mindy Spencer US Postal Service NCDHD Staff Postage for Springview, Bassett, Pierce, Boyd County, Pierce Zion.	2300 Divvy Credit Card	45.06	103.69
03/19/2025	Expense	0BEE129AC2BE60E91CFC0	US POSTAL SERVICE	8000 - Dental Catagories:801 Miles of Smiles	Mindy Spencer US Postal Service NCDHD Staff Postage for Crofton St. Rose, Crofton, Plainview, Plainview Zion, Clearwater, Neligh-Oakdale, Ainsworth.	2300 Divvy Credit Card	64.61	168.30
03/25/2025	Bill	20253N20022330BTT	Quadient Leasing USA, Inc.	100 Indirect Cost Reimbursement	termination/lease on postage machine; invoice # 20253N20022330BTT	2000 Accounts	396.00	564.30

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03/29/2025	Expense	63C2617AD876636F53424	US POSTAL SERVICE	809 VFC	Jennifer Booker US Postal Service NCDHD Staff postage for vaccination reminder letters	Payable 2300 Divvy Credit Card	14.60	578.90
Total for 6022 Postage							\$578.90	
Total for 6020 Communications							\$5,029.40	
6030 Contracts & Services								
03/03/2025	Bill	INV689346	Clearly	100 Indirect Cost Reimbursement	Phone services	2000 Accounts Payable	333.93	333.93
03/06/2025	Bill	2/27/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- Stuart/Atkinson St. Joes 2/27/25	2000 Accounts Payable	300.00	633.93
03/06/2025	Bill	104693	Reach Media Network	449 - VFC Covid Funds	1 license from 3/1/25-5/15/25	2000 Accounts Payable	52.05	685.98
03/06/2025	Bill	2/24/2025	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH Niobrara/Santee 2/24/25	2000 Accounts Payable	300.00	985.98
03/17/2025	Bill	EI01813974	Eide Bailly LLP	100 Indirect Cost Reimbursement	January 2025 accounting services	2000 Accounts Payable	4,800.00	5,785.98
03/17/2025	Bill	EI01813974	Eide Bailly LLP	100 Indirect Cost Reimbursement	1099 prep	2000 Accounts Payable	2,984.64	8,770.62
03/24/2025	Journal Entry	Record Final Bills Pd		449 - VFC Covid Funds	Patagonia health	-Split-	234.15	9,004.77
03/24/2025	Journal Entry	VFC Covid Funds JE		809 VFC	VFC Covid funding	-Split-	-1,639.05	7,365.72
03/24/2025	Journal Entry	VFC Covid Funds JE		449 - VFC Covid Funds	VFC Covid funding	-Split-	1,639.05	9,004.77
03/24/2025	Journal Entry	Record Final Bills Pd		449 - VFC Covid Funds	Ability Network	-Split-	1,382.16	10,386.93
03/24/2025	Journal Entry	Record Final Bills Pd		809 VFC	Patagonia health	-Split-	546.35	10,933.28
03/25/2025	Bill	3/17/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- West Holt 3/17/25	2000 Accounts Payable	300.00	11,233.28
03/25/2025	Bill	12570	Patagonia Health Inc	809 VFC	Patagonia Health breakdown- 70% to 809	2000 Accounts Payable	546.35	11,779.63
03/25/2025	Bill	12570	Patagonia Health Inc	449 - VFC Covid Funds	Patagonia Health breakdown- 30% to 449	2000 Accounts Payable	234.15	12,013.78
03/25/2025	Bill	4847	Allo Business Technology Solutions	100 Indirect Cost Reimbursement	Feb IT services	2000 Accounts Payable	229.44	12,243.22
03/25/2025	Bill	3/10/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- Bloomfield & Wausa 3/10/25	2000 Accounts Payable	300.00	12,543.22
03/26/2025	Bill	25M-0025913	Ability	449 - VFC Covid Funds	Feb/March Inovalon services	2000 Accounts Payable	1,382.16	13,925.38
03/27/2025	Bill	6747	Priority Communications & Solutions, Inc.	100 Indirect Cost Reimbursement	programming changes w/ phones due to internet provider switch	2000 Accounts Payable	100.00	14,025.38
03/28/2025	Bill	3/20/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- 3/20/25	2000 Accounts Payable	300.00	14,325.38
03/31/2025	Journal Entry	Record FinalBills PdR		809 VFC	Patagonia health	-Split-	-546.35	13,779.03
03/31/2025	Journal Entry	Record FinalBills PdR		449 - VFC Covid Funds	Patagonia health	-Split-	-234.15	13,544.88
03/31/2025	Journal Entry	Record FinalBills PdR		449 - VFC Covid Funds	Ability Network	-Split-	-1,382.16	12,162.72
Total for 6030 Contracts & Services							\$12,162.72	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6031 Dues and Subscriptions								
03/04/2025	Expense	828EB8BC8081C512A7ED1	LEE OMAHA WORLD HERALD	100 Indirect Cost Reimbursement	Lee Omaha World Herald NCDHD Omaha world herald subscription	2300 Divvy Credit Card	32.99	32.99
03/10/2025	Expense	EB00663C9F528F48F8282	MAILCHIMP	100 Indirect Cost Reimbursement	Charissa Sladek Mailchimp NCDHD Staff monthly mailchimp services for NCDHD newsletter	2300 Divvy Credit Card	39.25	72.24
03/14/2025	Bill	1267	Nebraska Association Of Local Health Directors	450- CDC ELC for Infectious Disease	Qualtrics membership	2000 Accounts Payable	7,000.00	7,072.24
Total for 6031 Dues and Subscriptions							\$7,072.24	
6032 Health Resources & Supplies								
03/05/2025	Expense	37A109D323E0BDC609B53	Dollar General	910 - HeartCorp	Heidi Kuklis Dollar General NCDHD supplies and food necessary for Meal Prep class- O'Neill.	2300 Divvy Credit Card	55.56	55.56
03/05/2025	Expense	71EDA126680433FEBBC990	TORPINS RODEO MARKET	910 - HeartCorp	Heidi Kuklis Torpins Rodeo Market NCDHD supplies and food necessary for Meal Prep class- O'Neill.	2300 Divvy Credit Card	796.10	851.66
03/05/2025	Expense	A30AC3D1C283D62EB7BDC	Dollar General	910 - HeartCorp	Heidi Kuklis Dollar General NCDHD supplies and food necessary for Meal Prep class- O'Neill.	2300 Divvy Credit Card	51.55	903.21
03/05/2025	Expense	8865B8462DFA5FE8A3D67	Dollar General	910 - HeartCorp	Heidi Kuklis Dollar General NCDHD supplies and food necessary for Meal Prep class- O'Neill.	2300 Divvy Credit Card	16.05	919.26
03/06/2025	Expense	C57E7854E061C792BE573	SUPER FOODS	910 - HeartCorp	Heidi Kuklis Super Foods NCDHD supplies and food necessary for Meal Prep class- O'Neill.	2300 Divvy Credit Card	79.90	999.16
03/06/2025	Expense	CD3A11E43C380041CE94F	SUPER FOODS	910 - HeartCorp	Heidi Kuklis Super Foods NCDHD supplies and food necessary for Meal Prep class- O'Neill.	2300 Divvy Credit Card	17.93	1,017.09
03/18/2025	Bill	34276919	Henry Schein	450- CDC ELC for Infectious Disease	MoS supplies	2000 Accounts Payable	2,469.77	3,486.86
03/19/2025	Expense	D9FAA8C7E17BC7D355901	TORPINS RODEO MARKET	910 - HeartCorp	Heidi Kuklis Torpins Rodeo Market NCDHD supplies for meal prep class- Ainsworth 3-19-25	2300 Divvy Credit Card	300.83	3,787.69
03/19/2025	Expense	33358A4B9209006DD5CFD	Dollar General	910 - HeartCorp	Heidi Kuklis Dollar General NCDHD supplies for meal prep class- Ainsworth 3-19-25	2300 Divvy Credit Card	23.80	3,811.49
03/19/2025	Expense	9E45CE8D258C09DC19DD1	Dollar General	910 - HeartCorp	Heidi Kuklis Dollar General NCDHD supplies for meal prep class- Ainsworth 3-19-25	2300 Divvy Credit Card	11.77	3,823.26
03/21/2025	Expense	9CFFABF4832B2D9324493	SUPER FOODS	910 - HeartCorp	Heidi Kuklis Super Foods NCDHD Roaster liners for food classes	2300 Divvy Credit Card	12.68	3,835.94
03/24/2025	Journal Entry	Record Final Bills Pd		449 - VFC Covid Funds	Amazon	-Split-	163.95	3,999.89
03/24/2025	Journal Entry	Record Final Bills Pd		450- CDC ELC for Infectious Disease	Young Innovations	-Split-	1,951.68	5,951.57
03/25/2025	Expense	77C7B4D497A24786A3074	Amazon	449 - VFC Covid Funds	Charissa Sladek Amazon NCDHD Staff Screen extender, extension cord, cord fasteners for clinic Patagonia implementation	2300 Divvy Credit Card	163.95	6,115.52
03/26/2025	Expense	93C3E70373700FC0CD246	Amazon	630 Local Environmental	Charissa Sladek Amazon NCDHD Staff test tubes for Citizen Science project.	2300 Divvy Credit Card	15.99	6,131.51
03/26/2025	Expense	B7833AEF74B3DE02DECDE	Amazon	576 Heart Health Learning Community	Charissa Sladek Amazon NCDHD Staff wrist blood pressure monitors for larger-arm class participants	2300 Divvy Credit Card	99.98	6,231.49
03/26/2025	Expense	3B23F10158589C3CADED3	Dollar General	910 - HeartCorp	Heidi Kuklis Dollar General NCDHD Valentine Meal Prep Class Supplies	2300 Divvy Credit Card	15.52	6,247.01
03/26/2025	Expense	05C62753149CF950C1E7F	TORPINS RODEO MARKET	910 - HeartCorp	Heidi Kuklis Torpins Rodeo Market NCDHD Valentine Meal Prep Class	2300 Divvy Credit Card	83.20	6,330.21
03/27/2025	Bill	12221524	Young Innovations	450- CDC ELC for Infectious Disease	Miles of Smiles supplies	2000 Accounts Payable	1,951.68	8,281.89
03/27/2025	Bill	37780675	Henry Schein	8000 - Dental Catagories:801 Miles of Smiles	MoS Fluoride varnish	2000 Accounts Payable	253.80	8,535.69
03/31/2025	Journal Entry	Record FinalBills PdR		449 - VFC Covid Funds	Amazon	-Split-	-163.95	8,371.74
03/31/2025	Journal Entry	Record FinalBills PdR		450- CDC ELC for Infectious Disease	Young Innovations	-Split-	-1,951.68	6,420.06
Total for 6032 Health Resources & Supplies							\$6,420.06	
6035 Building Maintenance								
03/06/2025	Bill	2/19/25	Hartes Lawn Service Inc.	100 Indirect Cost Reimbursement	snow removal	2000 Accounts Payable	355.00	355.00
03/17/2025	Bill	793508	Gena Bills	100 Indirect Cost Reimbursement	February cleaning services	2000 Accounts Payable	402.50	757.50
03/17/2025	Bill	793508	Gena Bills	100 Indirect Cost Reimbursement	calculation error prior month	2000 Accounts Payable	30.00	787.50
03/17/2025	Bill	793508	Gena Bills	100 Indirect Cost Reimbursement	supplies reimbursement	2000 Accounts Payable	9.31	796.81
Total for 6035 Building Maintenance							\$796.81	
6036 Program Materials								
03/06/2025	Bill	36479	AIR CHEK	600 Environmental Health	50 Test Kits- Invoice #36479; Cust ID I4460	2000 Accounts Payable	387.50	387.50
03/17/2025	Bill	3-5-2025	Danielle Roessler	450- CDC ELC for Infectious Disease	Pers expense- DR- food gloves for meal prep class	2000 Accounts Payable	21.39	408.89
Total for 6036 Program Materials							\$408.89	
6040 Education & Training								
03/01/2025	Expense	E79A7F946228A19A7F01D	CATCH GLOBAL	700 Substance Abuse Prevention:741 Capacity Development	Elizabeth Parks Catch Global NCDHD Staff Catch my Breath training; Allison Haun	2300 Divvy Credit Card	425.00	425.00
03/05/2025	Expense	5680B2296DFA24C3A767C	AMERICAN HEALTHCARE AC	449 - VFC Covid Funds	Elizabeth Parks American Healthcare Ac NCDHD Staff CPR recertification	2300 Divvy Credit Card	36.95	461.95
03/21/2025	Expense	738376B946B7721C91D45	CADCA	700 Substance Abuse Prevention:745 DFC	Allison Haun Cadca NCDHD Staff AH- CADCA Mid Year Training Registration	2300 Divvy Credit Card	745.00	1,206.95
Total for 6040 Education & Training							\$1,206.95	
6050 Cost Allocation								
6050.01 Cost Allocation								
03/24/2025	Journal Entry	Monthly Cost Alloc		315 Accreditation	Monthly Cost Alloc	-Split-	382.86	382.86
03/24/2025	Journal Entry	Monthly Cost Alloc		400 Emergency Preparedness	Monthly Cost Alloc	-Split-	2,051.58	2,434.44

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/24/2025	Journal Entry	Monthly Cost Alloc		449 - VFC Covid Funds	Monthly Cost Alloc	-Split-	8,062.03	10,496.47
03/24/2025	Journal Entry	Monthly Cost Alloc		450- CDC ELC for Infectious Disease	Monthly Cost Alloc	-Split-	8,012.50	18,508.97
03/24/2025	Journal Entry	Monthly Cost Alloc		570 - AAA Wellbeing	Monthly Cost Alloc	-Split-	257.21	18,766.18
03/24/2025	Journal Entry	Monthly Cost Alloc		575 - DHHS Wellness- pay per class	Monthly Cost Alloc	-Split-	322.16	19,088.34
03/24/2025	Journal Entry	Monthly Cost Alloc		600 Environmental Health:615 Radon	Monthly Cost Alloc	-Split-	264.54	19,352.88
03/24/2025	Journal Entry	Monthly Cost Alloc		576 Heart Health Learning Community	Monthly Cost Alloc	-Split-	250.49	19,603.37
03/24/2025	Journal Entry	VFC Covid Funds JE		809 VFC	VFC Covid funding	-Split-	-3,517.27	16,086.10
03/24/2025	Journal Entry	Monthly Cost Alloc		819 Holt Boyd DHHS CFS	Monthly Cost Alloc	-Split-	1,106.39	17,192.49
03/24/2025	Journal Entry	Monthly Cost Alloc		809 VFC	Monthly Cost Alloc	-Split-	1,400.23	18,592.72
03/24/2025	Journal Entry	Monthly Cost Alloc		806 Private Immunizations	Monthly Cost Alloc	-Split-	272.84	18,865.56
03/24/2025	Journal Entry	Monthly Cost Alloc		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	Monthly Cost Alloc	-Split-	3,129.32	21,994.88
03/24/2025	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:745 DFC	Monthly Cost Alloc	-Split-	3,125.08	25,119.96
03/24/2025	Journal Entry	Monthly Cost Alloc		820 UHC	Monthly Cost Alloc	-Split-	1,521.85	26,641.81
03/24/2025	Journal Entry	Monthly Cost Alloc		821 NTC	Monthly Cost Alloc	-Split-	3,269.03	29,910.84
03/24/2025	Journal Entry	Monthly Cost Alloc		895 - Minority Health	Monthly Cost Alloc	-Split-	943.12	30,853.96
03/24/2025	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:741 Capacity Development	Monthly Cost Alloc	-Split-	3,346.76	34,200.72
03/24/2025	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:736 PFS Cherry Co. Grant	Monthly Cost Alloc	-Split-	163.11	34,363.83
03/24/2025	Journal Entry	Monthly Cost Alloc		650 Disease & Epi	Monthly Cost Alloc	-Split-	931.59	35,295.42
03/24/2025	Journal Entry	Monthly Cost Alloc		630 Local Environmental	Monthly Cost Alloc	-Split-	2,105.30	37,400.72
03/24/2025	Journal Entry	Monthly Cost Alloc		910 - HeartCorp	Monthly Cost Alloc	-Split-	413.14	37,813.86
03/24/2025	Journal Entry	Monthly Cost Alloc		611 -LEAD	Monthly Cost Alloc	-Split-	112.03	37,925.89
03/24/2025	Journal Entry	VFC Covid Funds JE		449 - VFC Covid Funds	VFC Covid funding	-Split-	3,517.27	41,443.16
03/24/2025	Journal Entry	Monthly Cost Alloc		100 Indirect Cost Reimbursement	Monthly Cost Alloc	-Split-	-	-1,514.99
							42,958.15	
03/24/2025	Journal Entry	Monthly Cost Alloc		200 Infrastructure	Monthly Cost Alloc	-Split-	490.57	-1,024.42
03/24/2025	Journal Entry	Monthly Cost Alloc		310 MAPP	Monthly Cost Alloc	-Split-	1,024.42	0.00
Total for 6050.01 Cost Allocation							\$0.00	
Total for 6050 Cost Allocation							\$0.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6070 Office								
03/06/2025	Bill	2/28/2025	Seven Springs	100 Indirect Cost Reimbursement	Water cooler	2000 Accounts Payable	124.00	124.00
03/17/2025	Bill	15970	Prairie Health Ventures, LLC	100 Indirect Cost Reimbursement	2024 USAC Filing Support Fees 7/1/24-6/30/25 Inv#15970	2000 Accounts Payable	936.98	1,060.98
03/17/2025	Bill	4170	Allo Business Technology Solutions	100 Indirect Cost Reimbursement	Allo IT services package-Jan 2025	2000 Accounts Payable	2,153.73	3,214.71
03/21/2025	Expense	2386805CC5A4A5B04EEB2	Amazon	819 Holt Boyd DHHS CFS	Charissa Sladek Amazon NCDHD Staff bluetooth wireless headset replacement	2300 Divvy Credit Card	55.99	3,270.70
03/24/2025	Bill	287298478120X03112025	AT&T Mobility	100 Indirect Cost Reimbursement	hot spots NCDHD acct # 287298478120	2000 Accounts Payable	280.28	3,550.98
03/31/2025	Bill	38714448	GreatAmerica Financial Svcs.	100 Indirect Cost Reimbursement	copier contract/services	2000 Accounts Payable	394.61	3,945.59
Total for 6070 Office							\$3,945.59	
6071 Copies and Prints								
03/18/2025	Bill	321396-00	One Office Solution	100 Indirect Cost Reimbursement	copier lease charges	2000 Accounts Payable	893.64	893.64
Total for 6071 Copies and Prints							\$893.64	
6073 Consumable Supplies								
03/05/2025	Expense	93B5535BCB468F87DC9A2	Quill	100 Indirect Cost Reimbursement	Charissa Sladek Quill NCDHD Staff general office supplies needed for office	2300 Divvy Credit Card	270.50	270.50
03/13/2025	Expense	A18BC7E040C6CD5C5E8F6	Amazon	100 Indirect Cost Reimbursement	Whitney Abbott Amazon NCDHD Staff Printer Ink	2300 Divvy Credit Card	94.48	364.98
03/15/2025	Expense	E72604E2DCD67E4DAF7F9	Amazon	630 Local Environmental	Charissa Sladek Amazon NCDHD Staff labels for citizen science project at district schools	2300 Divvy Credit Card	13.66	378.64
03/15/2025	Expense	FBF81A67E5302E0A9F005	Amazon	630 Local Environmental	Charissa Sladek Amazon NCDHD Staff storage snack bags for Citizen Science project at schools	2300 Divvy Credit Card	7.81	386.45
03/18/2025	Expense	21035F0CD711D93CF40D8	Dollar General	450- CDC ELC for Infectious Disease	Heidi Kuklis Dollar General NCDHD Cleaning and office laundry supplies	2300 Divvy Credit Card	88.20	474.65
03/28/2025	Expense	1A2B171FC76DDDBA2BE5A	Dollar General	100 Indirect Cost Reimbursement	Charissa Sladek Dollar General NCDHD Staff office supplies for move back to main floor	2300 Divvy Credit Card	44.16	518.81
Total for 6073 Consumable Supplies							\$518.81	
6076 Utilities								
03/06/2025	Bill	2/20/2025	Nebraska Public Power District	100 Indirect Cost Reimbursement	NCDHD Acct# 211010086559	2000 Accounts Payable	1,348.48	1,348.48
03/10/2025	Bill	1/15/25-2/18/25	City of O'Neill	100 Indirect Cost Reimbursement	Jan/Feb NCDHD utilities	2000 Accounts Payable	140.76	1,489.24
03/28/2025	Bill	3/17/2025	Black Hills Energy	100 Indirect Cost Reimbursement	NCDHD Acct# 9795469090	2000 Accounts Payable	147.07	1,636.31
Total for 6076 Utilities							\$1,636.31	
Total for 6070 Office with sub-accounts							\$6,994.35	
6080 Equipment (Non-capital)								
03/09/2025	Expense	8B321B20EA55E1D83B2FE	Quill	449 - VFC Covid Funds	Charissa Sladek Quill NCDHD Staff HDMI converter for projector	2300 Divvy Credit Card	26.95	26.95
03/13/2025	Expense	107AB0380CE89165B64D5	MadgeTech	449 - VFC Covid Funds	Jennifer Booker Madgetech NCDHD Staff replacement thermocouple sensor for the Freezer madgetech temp logging system.	2300 Divvy Credit Card	111.42	138.37
03/13/2025	Expense	61CA0D5F8F15AB2F76776	Amazon	449 - VFC Covid Funds	Charissa Sladek Amazon NCDHD Staff HDMI extender	2300 Divvy Credit Card	125.64	264.01
03/26/2025	Expense	CC40651048B7BD5143914	Amazon	200 Infrastructure	Charissa Sladek Amazon NCDHD Staff microwave replacement for mainlevel.	2300 Divvy Credit Card	79.99	344.00
Total for 6080 Equipment (Non-capital)							\$344.00	
6082 Rent								
03/01/2025	Bill	2025-03-01	No. 1 Storage	100 Indirect Cost Reimbursement	storage rental	2000 Accounts Payable	75.00	75.00
Total for 6082 Rent							\$75.00	
6090 Travel								
6091 Department Vehicle								
6091.01 Fuel								
03/19/2025	Bill	2/28/25	Gokie Oil Co, INC.	100 Indirect Cost Reimbursement	Automobile refuel	2000 Accounts Payable	383.58	383.58
Total for 6091.01 Fuel							\$383.58	
6091.03 Repairs and Maintenance								
03/01/2025	Expense	48EBC8AE01CB0A3B40F39	GOKIE OIL CO INC	100 Indirect Cost Reimbursement	Heidi Kuklis Gokie Oil Co Inc NCDHD Dodge van car wash	2300 Divvy Credit Card	10.00	10.00
03/13/2025	Expense	9878CEE0F731768964430	RANCHLAND AUTO SUPPLY	100 Indirect Cost Reimbursement	Charissa Sladek Ranchland Auto Supply NCDHD Staff windshield wipers for Dodge pickup	2300 Divvy Credit Card	25.87	35.87
Total for 6091.03 Repairs and Maintenance							\$35.87	
Total for 6091 Department Vehicle							\$419.45	
6092 Personal Mileage								
03/06/2025	Bill	2/10/25 pers expense	TyLinn Dodd	449 - VFC Covid Funds	mileage for CPR training	2000 Accounts Payable	270.00	270.00
Total for 6092 Personal Mileage							\$270.00	
6093 Meeting & Conference								
03/28/2025	Bill	2/3/25	O'Neill Country Club	310 MAPP	room rental for CHA/CHIP mtg 3-25-25	2000 Accounts Payable	175.00	175.00
Total for 6093 Meeting & Conference							\$175.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6093.01 Lodging								
03/08/2025	Expense	C5F1C462D6D1A50EEF309	MARRIOTT HOTEL	200 Infrastructure	Heidi Kuklis Marriott Hotel NCDHD Senator 1:1/ breakfast	2300 Divvy Credit Card	110.00	110.00
Total for 6093.01 Lodging							\$110.00	
6093.02 Meals								
03/29/2025	Expense	484886F01B7F1D0CECE0D	LA COSTENITA RESTA	100 Indirect Cost Reimbursement	Nancy Turpin La Costenita Resta NCDHD Staff lunch for BoH 3.28.25	2300 Divvy Credit Card	264.50	264.50
Total for 6093.02 Meals							\$264.50	
6093.03 Registration Fees								
03/14/2025	Bill	18828	Nebraska Association Of Local Health Directors	450- CDC ELC for Infectious Disease	NE Public Health Conf Registration- JB	2000 Accounts Payable	250.00	250.00
03/14/2025	Bill	18828	Nebraska Association Of Local Health Directors	450- CDC ELC for Infectious Disease	NE Public Health Conf Registration- AL	2000 Accounts Payable	250.00	500.00
03/14/2025	Bill	18828	Nebraska Association Of Local Health Directors	450- CDC ELC for Infectious Disease	NE Public Health Conf Registration- EP	2000 Accounts Payable	250.00	750.00
Total for 6093.03 Registration Fees							\$750.00	
6093.04 Parking								
03/06/2025	Expense	05316E3B16A3FF812CD7B	PARKING	200 Infrastructure	Heidi Kuklis Parking NCDHD Parking in Lincoln- travel for senator 1:1 and senator breakfast	2300 Divvy Credit Card	3.00	3.00
Total for 6093.04 Parking							\$3.00	
Total for 6093 Meeting & Conference with sub-accounts							\$1,302.50	
Total for 6090 Travel							\$1,991.95	
6100 Infrastructure								
03/06/2025	Bill	6105816514	Verizon	816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	2000 Accounts Payable	25.54	25.54
03/19/2025	Bill	3/10/25	Holt Boyd Community Connections Collaborative	816 NE Children & Families	LFPA program reimbursement	2000 Accounts Payable	1,086.20	1,111.74
03/19/2025	Bill	2/2025 #816	Amy Shane	816 NE Children & Families	Feb #816	2000 Accounts Payable	2,137.50	3,249.24
03/19/2025	Bill	2/2025 #816	Amy Shane	816 NE Children & Families	Feb 816 mileage	2000 Accounts Payable	25.46	3,274.70
03/24/2025	Bill	6108287903	Verizon	816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	2000 Accounts Payable	25.54	3,300.24
03/25/2025	Bill	INV159379	EBM, Inc.	816 NE Children & Families	wifi adapter for O'Neill Library copier	2000 Accounts Payable	66.99	3,367.23
Total for 6100 Infrastructure							\$3,367.23	
6101 Rural Schools								
03/18/2025	Expense	059D2B09EBDA7D4C8B159	US POSTAL SERVICE	630 Local Environmental	Amy Latzel US Postal Service NCDHD Staff mailing supplies to Lynch school for citizen science project	2300 Divvy Credit Card	9.35	9.35
Total for 6101 Rural Schools							\$9.35	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6102 ERA2								
03/19/2025	Bill	Feb #817	Amy Shane	817 NE Children & Family Housing	Feb #817	2000 Accounts Payable	37.50	37.50
Total for 6102 ERA2							\$37.50	
6103 Local Food Assistance Program								
03/28/2025	Bill	295919	Peaceful Meadows Apairy	815 Local Food Program Assistance	honey for Methodist Food Pantry held 3/20/25	2000 Accounts Payable	900.00	900.00
Total for 6103 Local Food Assistance Program							\$900.00	
6104 Family Assistance								
03/17/2025	Bill	221010151657	Nebraska Public Power District	819 Holt Boyd DHHS CFS	on behalf of Alice Mc @229 W Fremont O'Neill- Acct 221010151657	2000 Accounts Payable	375.93	375.93
03/19/2025	Bill	221010138882	Nebraska Public Power District	819 Holt Boyd DHHS CFS	on behalf of Sarah B @310 W Front- Emmet- Acct 221010138882	2000 Accounts Payable	440.69	816.62
03/25/2025	Bill	03/18/2025	Elaine Clemens	819 Holt Boyd DHHS CFS	March rental assistance- Alice M	2000 Accounts Payable	535.00	1,351.62
Total for 6104 Family Assistance							\$1,351.62	
6560 Payroll Expenses								
6560.00 Federal Unemployment							\$43.67	
6560.01 Social Security Company							\$6,246.95	
6560.02 Medicare - Company							\$1,461.00	
6560.03 Nebraska Unemployment							\$131.72	
6560.04 Wages							\$102,328.82	
6560.06 Benefits							\$3,679.63	
6560.08 Payroll Processing Fees								
03/05/2025	Journal Entry	3-5-2025 Payroll		100 Indirect Cost Reimbursement	3-5-2025 Payroll	-Split-	109.85	109.85
03/19/2025	Journal Entry	3-19-2025 Payroll		100 Indirect Cost Reimbursement	3-19-2025 Payroll	-Split-	109.85	219.70
03/24/2025	Journal Entry	3-24-2025 Payroll		100 Indirect Cost Reimbursement	3-27-2025 Payroll	-Split-	109.85	329.55
Total for 6560.08 Payroll Processing Fees							\$329.55	
Total for 6560 Payroll Expenses							\$114,221.34	
6900.00 Capital Expenditures								
03/04/2025	Expense	18C287DB517E91DEB04C1	ULINE SHIPPING	449 - VFC Covid Funds	Elizabeth Parks Uline Shipping NCDHD Staff Rugs/Mats for all entrance doors due to construction upgrades. (Tax will be reimbursed as tax exempt form has been submitted.)	2300 Divvy Credit Card	530.57	530.57
03/06/2025	Bill	766022	Fowler HVAC	200 Infrastructure	Labor for remodel	2000 Accounts Payable	2,850.00	3,380.57
03/06/2025	Bill	766022	Fowler HVAC	200 Infrastructure	material for remodel	2000 Accounts Payable	6,450.00	9,830.57
03/06/2025	Bill	2176	Alder Plumbing LLC	450- CDC ELC for Infectious Disease	bathroom remodel materials- add shower	2000 Accounts Payable	2,640.57	12,471.14
03/06/2025	Bill	2176	Alder Plumbing LLC	200 Infrastructure	bathroom remodel labor costs	2000 Accounts Payable	1,710.00	14,181.14
03/06/2025	Bill	112890	Wm Krotter Co.	450- CDC ELC for Infectious Disease	HotPoint laundry set	2000 Accounts Payable	1,044.54	15,225.68
03/06/2025	Bill	2/2025	Carhart Lumber	200 Infrastructure	building construction supplies	2000 Accounts Payable	4,452.10	19,677.78
03/17/2025	Bill	907700	Country Bliss Flooring LLC	200 Infrastructure	labor for flooring- construction project	2000 Accounts Payable	9,077.00	28,754.78
03/17/2025	Bill	597931-00	One Office Solution	200 Infrastructure	front meeting room tables	2000 Accounts Payable	1,336.50	30,091.28
03/18/2025	Bill	100015	Safe-N-Secure	449 - VFC Covid Funds	install of video intercom system for back door	2000 Accounts Payable	450.08	30,541.36
03/19/2025	Bill	1068	Modular Furniture Group, Inc.	200 Infrastructure	balance for remodel cabinetry	2000 Accounts Payable	38,938.50	69,479.86
03/24/2025	Journal Entry	Record Final Bills Pd		449 - VFC Covid Funds	Amazon	-Split-	31.00	69,510.86
03/25/2025	Bill	2-28-25	CS Construction	200 Infrastructure	drop ceiling labor	2000 Accounts Payable	26,200.00	95,710.86
03/25/2025	Bill	2-28-25	CS Construction	200 Infrastructure	door trim; clean; caulk windows	2000 Accounts Payable	225.00	95,935.86
03/25/2025	Bill	2-28-25	CS Construction	200 Infrastructure	returned deposit	2000 Accounts Payable	-10,000.00	85,935.86
03/25/2025	Expense	34C30E6671F5996E083B3	Amazon	449 - VFC Covid Funds	Charissa Sladek Amazon NCDHD Staff paper towel dispenser for clinical prep space/sink	2300 Divvy Credit Card	31.00	85,966.86
03/26/2025	Expense	59CCD33CDDCA59F8D3D	ULINE SHIPPING	200 Infrastructure	Elizabeth Parks Uline Shipping NCDHD Staff custom main front entrance mat/rug	2300 Divvy Credit Card	340.53	86,307.39
03/27/2025	Bill	3/26/25	Carhart Lumber	200 Infrastructure	building construction supplies	2000 Accounts Payable	467.39	86,774.78
03/31/2025	Journal Entry	Record FinalBills PdR		449 - VFC Covid Funds	Amazon	-Split-	-31.00	86,743.78
Total for 6900.00 Capital Expenditures							\$86,743.78	
8050 Management Fee								
03/31/2025	Journal Entry	816 March Mgt Fee		100 Indirect Cost Reimbursement	816 March Management Fee	-Split-	-336.72	-336.72
03/31/2025	Journal Entry	816 March Mgt Fee		816 NE Children & Families	816 March Management Fee	-Split-	336.72	0.00
Total for 8050 Management Fee							\$0.00	
99999 Miscellaneous Expenses								
03/26/2025	Expense	C78EA2DD99BF31512CD99	OGC LLC	310 MAPP	Kirsa Sommersted Ogc Llc NCDHD Staff Food at CHA review	2300 Divvy Credit Card	420.00	420.00
Total for 99999 Miscellaneous Expenses							\$420.00	
Unapplied Cash Bill Payment Expense								
03/01/2025	Bill	2025-03-01	No. 1 Storage		monthly storage rental	6082 Rent	-75.00	-75.00
03/28/2025	Bill Payment		No. 1 Storage			1072 Bill.com	75.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)					Money Out Clearing		
Total for Unapplied Cash Bill Payment Expense							\$0.00	
Total for Expenses							\$249,707.48	
Net Ordinary Income							\$ - 81,507.49	
Other Income/Expense								
Other Expense								
5000.01 NCCCP Expense								
03/22/2025	Expense	D5D7D93CC7D10B5ECBA41	LA COSTENITA RESTA	200 Infrastructure	Charissa Sladek La Costenita Resta NCDHD Staff lunch for 3-21-25 NCCCP/ASAP meeting	2300 Divvy Credit Card	131.59	131.59
Total for 5000.01 NCCCP Expense							\$131.59	
Total for Other Expense							\$131.59	
Net Other Income							\$ -131.59	
Net Income							\$ - 81,639.08	



Financial Package

North Central District Health Department
March 2025

Balance Sheet

STATEMENT OF NET POSITION (\$)	Mar 2025	Mar 2024	Change
ASSETS			
Cash & Equivalents	1,697,486	1,477,556	219,930
Accounts Receivable	4,824	3,243	1,581
Other Current Assets	443	4,549	(4,105)
Total Current Assets	1,702,753	1,485,348	217,405
Fixed Assets	383,347	383,347	0
Total Non-Current Assets	383,347	383,347	0
Total Assets	2,086,100	1,868,695	217,405
LIABILITIES			
Accounts Payable	11,878	1,201	10,677
Other Current Liabilities	1,200	450	750
Total Current Liabilities	13,078	1,651	11,427
Total Non-Current Liabilities	0	0	0
Total Liabilities	13,078	1,651	11,427
NET POSITION			
Net Position - Beginning of Year	1,885,111	1,324,155	560,957
Current Year Change in Net Position	187,910	542,888	(354,979)
Total Net Position	2,073,021	1,867,043	205,978
Total Liabilities & Net Position	2,086,100	1,868,695	217,405

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

NOTE: Full detail is available upon request. Email Heidi or Sam Singery (ssingery@eidebailly.com)

Profit & Loss - Current Month vs. Prior Year

STATEMENT OF ACTIVITIES	Mar 2025	Mar 2024
Revenue		
Program Income	\$163,048	\$39,075
Other	\$1,332	\$936
Dividend Income	\$3,819	\$4,477
Total Revenue	\$168,200	\$44,488
Expenses		
Payroll Expenses	\$114,221	\$69,570
Equipment & Maintenance	\$797	\$2,498
Communications	\$5,425	\$4,464
Contracts & Services	\$12,163	\$13,619
Health Resources & Supplies	\$6,829	\$174
Office	\$6,994	\$4,679
Rent	\$75	\$150
Travel	\$1,992	\$2,136
Other	\$8,853	(\$1,979)
Capital Expenditures	\$86,744	\$0
Infrastructure	\$3,405	\$921
ERA2	\$0	\$567
Rural Schools	\$9	\$4,563
Local Food Assistance Program	\$900	\$0
Family Assistance	\$1,352	\$0
Equipment (Non-capital)	\$344	\$0
Total Expenses	\$250,103	\$101,362
Operating Income	(\$81,903)	(\$56,875)
Other Expenses		
NCCCP Expense	\$132	\$229
Earnings Before Interest & Tax	(\$82,035)	(\$57,104)
Change in Net Position	(\$82,035)	(\$57,104)

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Profit & Loss - YTD Comparison to Prior Year

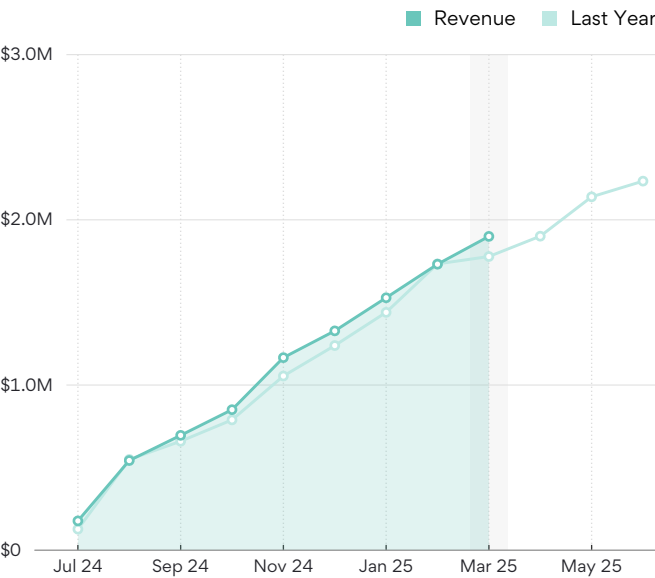
FY23/24 YTD Comparison to Prior Year

STATEMENT OF ACTIVITIES	2024/2025 (YTD)	YTD last year
Revenue		
Program Income	\$1,863,168	\$1,741,177
Other	(\$267)	\$19,244
Dividend Income	\$36,880	\$17,519
Total Revenue	\$1,899,781	\$1,777,941
Expenses		
Payroll Expenses	\$713,165	\$652,005
Equipment & Maintenance	\$8,171	\$18,144
Communications	\$23,127	\$26,229
Contracts & Services	\$109,900	\$147,972
Contracts & Services - Armory	\$0	\$915
Health Resources & Supplies	\$209,952	\$193,523
Insurance	\$26,133	\$26,882
Office	\$41,760	\$27,685
Rent	\$675	\$675
Travel	\$12,584	\$21,282
Other	\$36,169	\$46,974
Capital Expenditures	\$432,489	\$1,440
Billboard Contract	\$500	\$1,100
Infrastructure	\$20,695	\$15,293
Bad Debts	\$0	\$6,745
ERA2	\$11,194	\$5,584
Rural Schools	\$54,028	\$40,114
Local Food Assistance Program	\$900	\$0
Family Assistance	\$7,861	\$0
Equipment (Non-capital)	\$1,923	\$0
Total Expenses	\$1,711,227	\$1,232,564
Operating Income	\$188,554	\$545,377
Other Expenses		
NCCCP Expense	\$644	\$2,488
Earnings Before Interest & Tax	\$187,910	\$542,888
Change in Net Position	\$187,910	\$542,888

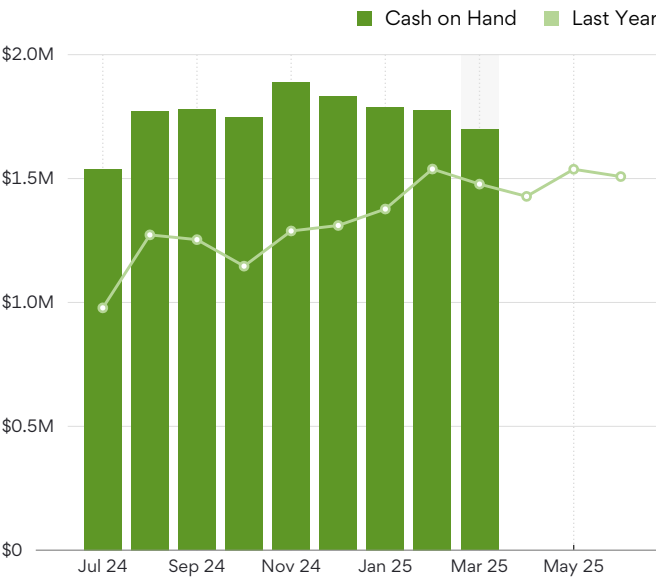
No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Charts & Graphics

Cumulative Revenue this financial year



Cash on Hand



Revenue breakdown (2024/2025 YTD)

Program Income	\$1,453,841
General Funds	\$229,518
Infrastructure Funds	\$102,083
Per Capita Funds	\$54,747
Dividend Income	\$36,880
Opioid Funds	\$20,833
Interest Income	\$12,081
General Immunizations	\$2,032
Other Income	\$150
Radon Kits	\$94

Top 10 Expenses (2024/2025 YTD)

Wages	\$558,592
Capital Expenditures	\$432,489
Health Resources & Supplies	\$202,177
Contracts & Services	\$109,900
18% Benefit / 403 B-7	\$88,705
Rural Schools	\$54,028
Social Security Company	\$39,554
Office	\$29,587
Dues and Subscriptions	\$27,494
Insurance	\$26,133

North Central District Health Department								
Profit and Loss Detail								
April 2025								
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
4150 Program Income								
04/01/2025	Deposit			808 COVID Immunizations	UNITEDHEALTHCARETRN*1*W317912481*XXXXXXXX9245*000087726V/Uncat//UNITED	1000 Bank First Checking	189.04	189.04
04/01/2025	Deposit		Allied Benefit Systems	808 COVID Immunizations	PAY PLUS TRN*1*645090159*XXXXXXXX6202V/Uncat//AUXIANT	1000 Bank First Checking	218.40	407.44
04/01/2025	Deposit		Allied Benefit Systems	808 COVID Immunizations	PAY PLUS TRN*1*645090144*XXXXXXXX6202V/Uncat//AUXIANT	1000 Bank First Checking	218.40	625.84
04/01/2025	Deposit			803 Flu Immunizations	PAY PLUS TRN*1*645090142*XXXXXXXX6202V/Uncat//AUXIANT	1000 Bank First Checking	52.25	678.09
04/01/2025	Deposit			808 COVID Immunizations	PAY PLUS TRN*1*645090142*XXXXXXXX6202V/Uncat//AUXIANT	1000 Bank First Checking	220.51	898.60
04/01/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806062446*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	168.19	1,066.79
04/01/2025	Deposit			803 Flu Immunizations	UNITEDHEALTHCARETRN*1*W317912481*XXXXXXXX9245*000087726V/Uncat//UNITED	1000 Bank First Checking	35.93	1,102.72
04/01/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250401 T3BN1GPYAR1M1X1//Uncat//MoS x2	1000 Bank First Checking	39.60	1,142.32
04/02/2025	Deposit			806 Private Immunizations	BCBSNE TRN*1*51516902*XXXXXXXX5156V/Uncat//BCBS	1000 Bank First Checking	599.63	1,741.95
04/02/2025	Invoice	47907	CHI Health Plainview	910 - HeartCorp	Freezer Meal Prep Class- 10 participants @\$50/ea.	1200 Accounts Receivable	482.35	2,224.30
04/02/2025	Deposit		United Healthcare	808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25089BXXXXXXXX0709*XXXXXXXX6824*0000UFNEPV/Uncat//UNITED	1000 Bank First Checking	3.11	2,227.41
04/02/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250402 T36H4SMGJH585TQ//Uncat//MoS x3	1000 Bank First Checking	49.35	2,276.76
04/02/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51516902*XXXXXXXX5156V/Uncat//BCBS	1000 Bank First Checking	189.20	2,465.96
04/03/2025	Deposit		BCBS-Nebraska	806 Private Immunizations	BCBSNE TRN*1*51519114*XXXXXXXX5156V/Uncat//BCBS	1000 Bank First Checking	217.10	2,683.06
04/03/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250403 T3WRD9ADS32PCK5//Uncat//mos	1000 Bank First Checking	19.80	2,702.86
04/03/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*648470631*XXXXXXXX2694V/Uncat//UNITED - DENTAL	1000 Bank First Checking	257.38	2,960.24
04/04/2025	Deposit		United Healthcare	806 Private Immunizations	UHC COMMUNITY PLTRN*1*25093BXXXXXXXX5840*XXXXXXXX6824*0000UFNEPV/Uncat//UNITED	1000 Bank First Checking	612.02	3,572.26
04/04/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOLINA - DENTAL	1000 Bank First Checking	261.15	3,833.41
04/04/2025	Deposit			808 COVID Immunizations	WPS TRN*1*806077581*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	1,743.53	5,576.94
04/04/2025	Deposit			803 Flu Immunizations	WPS TRN*1*806077581*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	224.24	5,801.18
04/04/2025	Deposit			554 - Care Coordination	CATCH INC CATCH//Uncat//Q3 Jan-March Reimbursement	1000 Bank First Checking	4,412.50	10,213.68
04/07/2025	Invoice	47901	Nebraska Department of Health and Human Services	575 - DHHS Wellness-pay per class	Health Coaches for Hypertension 82738-Y3 Dec 24-Feb 25	1200 Accounts Receivable	1,700.00	11,913.68
04/07/2025	Invoice	47904	Nebraska Department of Health and Human Services	449 - VFC Covid Funds	76018 Y3 2025 Jan- March 24	1200 Accounts Receivable	80,459.43	92,373.11
04/07/2025	Invoice	47898	Nebraska Department of Health and Human Services	600 Environmental Health:615 Radon	83782 Y3 RADON Oct 2024- Jan 2025	1200 Accounts Receivable	2,238.80	94,611.91
04/07/2025	Invoice	47900	Nebraska Department of Health and Human Services	630 Local Environmental	85717 Y3 24 Dec- 25Feb 630 Env Health Infr	1200 Accounts Receivable	15,660.67	110,272.58
04/07/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806082553*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	192.49	110,465.07
04/07/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250407 T3E6F1SK3SCR8YT//Uncat//MoS	1000 Bank First Checking	9.75	110,474.82
04/08/2025	Deposit			808 COVID Immunizations	Medica TRN*1*XXXXXXXX2464*XXXXXXXX0988*000094265V/Uncat//UNITED - MEDICA	1000 Bank First	182.40	110,657.22

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2025	Deposit			200 Infrastructure	20220025 NORTH Payroll 00885NORTH00106//Uncat//NE Unemployment isolved overcollection 4/2 payroll	Checking 1000 Bank First	14.06	110,671.28
04/08/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754//Uncat//MOS	Checking 1000 Bank First	78.03	110,749.31
04/08/2025	Deposit			803 Flu Immunizations	Medica TRN*1*XXXXXXXX2464*XXXXXXXX0988*000094265V//Uncat//UNITED - MEDICA	Checking 1000 Bank First	115.88	110,865.19
04/08/2025	Deposit			200 Infrastructure	20220025 NORTH Payroll 00885NORTH00105//Uncat//NE Unemployment isolved overcollection Q1	Checking 1000 Bank First	517.12	111,382.31
04/09/2025	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACT RX	Checking 1000 Bank First	232.18	111,614.49
04/09/2025	Deposit		United Healthcare	808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25096BXXXXXXXX1830*XXXXXXXX6824*0000UFNEPV//Uncat//UNITED	Checking 1000 Bank First	3.11	111,617.60
04/09/2025	Deposit			806 Private Immunizations	WPS TRN*1*806093279*XXXXXXXX8299~//Uncat//MEDICARE	Checking 1000 Bank First	322.90	111,940.50
04/09/2025	Deposit			803 Flu Immunizations	WPS TRN*1*806093279*XXXXXXXX8299~//Uncat//MEDICARE	Checking 1000 Bank First	225.28	112,165.78
04/09/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250409 T3218XT2B7R6BXT//Uncat//mos x 2	Checking 1000 Bank First	39.60	112,205.38
04/10/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806098624*XXXXXXXX8299~//Uncat//MEDICARE	Checking 1000 Bank First	192.49	112,397.87
04/10/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*652053315*XXXXXXXX2694V//Uncat//MOS	Checking 1000 Bank First	44.05	112,441.92
04/10/2025	Deposit		BCBS-Nebraska	806 Private Immunizations	BCBSNE TRN*1*51524253*XXXXXXXX5156V//Uncat//BCBS	Checking 1000 Bank First	416.84	112,858.76
04/11/2025	Invoice	47905	Nebraska Department of Health and Human Services	450- CDC ELC for Infectious Disease	85717-Y3 Jan 1- March 24, 2025 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	1200 Accounts Receivable	54,977.54	167,836.30
04/11/2025	Deposit		United Healthcare	808 COVID Immunizations	UHC COMMUNITY PLTRN*1*25099BXXXXXX6526*XXXXXXXX6824*0000UFNEPV//Uncat//UNITED	Checking 1000 Bank First	3.11	167,839.41
04/14/2025	Deposit			806 Private Immunizations	WPS TRN*1*806109623*XXXXXXXX8299~//Uncat//MEDICARE	Checking 1000 Bank First	322.90	168,162.31
04/14/2025	Deposit			808 COVID Immunizations	WPS TRN*1*806109623*XXXXXXXX8299~//Uncat//MEDICARE	Checking 1000 Bank First	193.88	168,356.19
04/14/2025	Deposit		Square	910 - HeartCorp	Square Inc SQ250414 T39Y4XQBSCYBM7F//Uncat//Food Prep class	Checking 1000 Bank First	75.24	168,431.43
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/11/25 Cash	Checking 1000 Bank First	100.00	168,531.43
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/4/25 Cash	Checking 1000 Bank First	20.00	168,551.43
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/4/25 Checks	Checking 1000 Bank First	140.00	168,691.43
04/15/2025	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ250415 T3JH2W84CKCJ705//Uncat//mos x2	Checking 1000 Bank First	39.60	168,731.03
04/15/2025	Deposit			803 Flu Immunizations	NE CLAIMS TRN*1*XXXXXXXX6175*XXXXXXXX3293V//Uncat//NE TOTAL CARE	Checking 1000 Bank First	58.43	168,789.46
04/15/2025	Deposit			803 Flu Immunizations	NE CLAIMS TRN*1*XXXXXXXX6175*XXXXXXXX3293V//Uncat//NEBR TOTAL CARE	Checking 1000 Bank First	44.32	168,833.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/10/25 Cash	Checking 1000 Bank First	60.00	168,893.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/10/25 Checks	Checking 1000 Bank First	80.00	168,973.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/8/25 Cash	Checking 1000 Bank First	80.00	169,053.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/8/25 Checks	Checking 1000 Bank First	200.00	169,253.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/8/25 Cash	Checking 1000 Bank First	80.00	169,333.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	4/8/25 Checks	Checking 1000 Bank First	25.00	169,358.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of	MOS 4/4/25 Cash	Checking 1000 Bank First	100.00	169,458.78

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2025	Deposit			Smiles 8000 - Dental Catagories:801 Miles of Smiles	MOS 4/4/25 Checks	Checking 1000 Bank First	100.00	169,558.78
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/4/25 Cash	Checking 1000 Bank First	30.00	169,588.78
04/15/2025	Deposit	363772117		808 COVID Immunizations	insurance disbursement	Checking 1000 Bank First	178.91	169,767.69
04/15/2025	Deposit	361922866		808 COVID Immunizations	insurance disbursement	Checking 1000 Bank First	224.00	169,991.69
04/15/2025	Deposit	1917819		8000 - Dental Catagories:801 Miles of Smiles	MoS Insurance disbursement	Checking 1000 Bank First	132.15	170,123.84
04/15/2025	Deposit	1922989		8000 - Dental Catagories:801 Miles of Smiles	MoS Insurance disbursement	Checking 1000 Bank First	765.84	170,889.68
04/15/2025	Deposit	R0011051398		806 Private Immunizations	Tricare- Insurance Disbursement	Checking 1000 Bank First	124.41	171,014.09
04/15/2025	Deposit	578503		803 Flu Immunizations	Insurance Disbursement	Checking 1000 Bank First	57.37	171,071.46
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/3/25 Checks	Checking 1000 Bank First	20.00	171,091.46
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/3/25 Checks	Checking 1000 Bank First	190.00	171,281.46
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/3/25 Cash	Checking 1000 Bank First	40.00	171,321.46
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/11/25 Checks	Checking 1000 Bank First	40.00	171,361.46
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/1/25 Cash	Checking 1000 Bank First	60.00	171,421.46
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/11/25 Checks	Checking 1000 Bank First	230.00	171,651.46

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS 4/4/25 Checks	1000 Bank First Checking	40.00	171,691.46
04/16/2025	Deposit		Medica	803 Flu Immunizations	MEDICA COMMUNITYTRN*1*36133175*XXXXXXXX2261*2337A0061~//Uncat//MEDICA	1000 Bank First Checking	113.84	171,805.30
04/16/2025	Invoice	47906	Santee Health & Wellness Center	910 - HeartCorp	Freezer Meal Class- Santee- 10 @ \$75	1200 Accounts Receivable	750.00	172,555.30
04/16/2025	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACT RX	1000 Bank First Checking	228.28	172,783.58
04/16/2025	Deposit		Medicare	803 Flu Immunizations	WPS TRN*1*806120630*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	112.64	172,896.22
04/18/2025	Invoice	47903	Nebraska Children and Families Foundation	816 NE Children & Families	February 2025 Amy Shane's reimbursement #816	1200 Accounts Receivable	1,786.96	174,683.18
04/18/2025	Invoice	47903	Nebraska Children and Families Foundation	817 NE Children & Family Housing	February 2025 Amy Shane's reimbursement #817	1200 Accounts Receivable	225.00	174,908.18
04/18/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806129518*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	193.88	175,102.06
04/22/2025	Deposit	1928141		8000 - Dental Catagories:801 Miles of Smiles	MoS Insurance Disbursements	1000 Bank First Checking	383.23	175,485.29
04/22/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806138723*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	193.88	175,679.17
04/23/2025	Deposit		Medica	808 COVID Immunizations	MEDICA COMMUNITYTRN*1*36265533*XXXXXXXX2261*2337A0061~//Uncat//MEDICA	1000 Bank First Checking	383.34	176,062.51
04/23/2025	Deposit			803 Flu Immunizations	WPS TRN*1*806143547*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	112.64	176,175.15
04/23/2025	Deposit			808 COVID Immunizations	WPS TRN*1*806143547*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	193.88	176,369.03
04/23/2025	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACT RX	1000 Bank First Checking	2,191.03	178,560.06
04/24/2025	Deposit			808 COVID Immunizations	MEDICA INSURANCETRN*1*36296093*XXXXXXXX0988*2414~//Uncat//MEDICA	1000 Bank First Checking	199.24	178,759.30
04/24/2025	Deposit		Medicare	808 COVID Immunizations	WPS TRN*1*806149738*XXXXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	360.68	179,119.98
04/24/2025	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51536174*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	47.30	179,167.28
04/24/2025	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51536174*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	236.22	179,403.50
04/24/2025	Deposit			806 Private Immunizations	BCBSNE TRN*1*51536174*XXXXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	207.07	179,610.57
04/24/2025	Invoice	47919	Center for Disease Control and Prevention	700 Substance Abuse Prevention:745 DFC	# NH28CE002996 2025 Jan-Mar	1200 Accounts Receivable	19,738.97	199,349.54
04/24/2025	Deposit			806 Private Immunizations	MEDICA INSURANCETRN*1*36296093*XXXXXXXX0988*2414~//Uncat//MEDICA	1000 Bank First Checking	354.17	199,703.71
04/25/2025	Deposit			808 COVID Immunizations	NE AMBETTER CLAITRN*1*XXXXXXXX0786*XXXXXXXX4593V//Uncat//NEBRASKA TOTAL CARE	1000 Bank First Checking	195.90	199,899.61
04/25/2025	Deposit			806 Private Immunizations	NE AMBETTER CLAITRN*1*XXXXXXXX0786*XXXXXXXX4593V//Uncat//AMBETTER	1000 Bank First Checking	57.28	199,956.89
04/25/2025	Deposit		Nebraska Total Care	806 Private Immunizations	NE CLAIMS TRN*1*XXXXXXXX1120*XXXXXXXX3293V//Uncat//NERB TOTAL CARE	1000 Bank First Checking	59.46	200,016.35
04/28/2025	Deposit			806 Private Immunizations	CIGNA TRN*1*XXXXXXXXX0038804*XXXXXXXX1071V//Uncat//CIGNA	1000 Bank First Checking	375.49	200,391.84
04/28/2025	Deposit			808 COVID Immunizations	CIGNA TRN*1*XXXXXXXXX0038804*XXXXXXXX1071V//Uncat//CIGNA	1000 Bank First Checking	228.18	200,620.02
04/29/2025	Deposit		United Healthcare	808 COVID Immunizations	UNITEDHEALTHCARETRN*1*W320904713*XXXXXXXX9245*000087726V//Uncat//UNITED	1000 Bank First Checking	294.33	200,914.35
04/30/2025	Deposit		Square	806 Private Immunizations	Square Inc SQ250430 T3T7P6J6MDCWRK9//Uncat//806 vacciantions	1000 Bank First Checking	39.69	200,954.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS cash 4-14-25 Plainview	1000 Bank First Checking	30.00	200,984.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Checks 4-14-25 Plainview	1000 Bank First Checking	240.00	201,224.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of	MoS Cash 4-14-25 Zion Plainview	1000 Bank First	40.00	201,264.04

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2025	Deposit			Smiles 8000 - Dental Catagories:801 Miles of Smiles	MoS Check 4-14-25 Zion Plainview	Checking 1000 Bank First	120.00	201,384.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash 4-17-25 Ainsworth	Checking 1000 Bank First	160.00	201,544.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS Check 4-17-25 Ainsworth	Checking 1000 Bank First	60.00	201,604.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS Cash 4-25-25 St. Rose	Checking 1000 Bank First	20.00	201,624.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOS Checks 4-25-25 St. Rose	Checking 1000 Bank First	100.00	201,724.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash 4-25-25 Crofton Pub	Checking 1000 Bank First	65.00	201,789.04
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Checks 4-25-25 Crofton Pub	Checking 1000 Bank First	240.00	202,029.04
04/30/2025	Deposit	167839		100 Indirect Cost Reimbursement	travel reimbursement- RROMRS	Checking 1000 Bank First	100.80	202,129.84
04/30/2025	Deposit	365241889		806 Private Immunizations	insurance disbursement	Checking 1000 Bank First	79.28	202,209.12
04/30/2025	Deposit	365241889		803 Flu Immunizations	insurance disbursment	Checking 1000 Bank First	19.66	202,228.78
04/30/2025	Invoice	47909	Northeast Nebraska Area Agency on Aging	570 - AAA Wellbeing	Area Agency on Aging Title IIID Health Program 2025 Jan- Mar report	1200 Accounts Receivable	1,495.14	203,723.92
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Check 4-15-25 NO	Checking 1000 Bank First	60.00	203,783.92
04/30/2025	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash 4-15-25 NO	Checking 1000 Bank First	40.00	203,823.92
04/30/2025	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D//Uncat//TRANSACT RX	Checking 1000 Bank First	2,732.60	206,556.52
Total for 4150 Program Income							\$206,556.52	
4150.41 Radon Kits								
04/17/2025	Expense		Nebraska Dept. of Revenue	600 Environmental Health	NEB DEPT REVENUETXP*XXXXXXXX0078*04100*250331*T*XXXXXXXX0584*EFWSCT* *	1000 Bank First Checking	-5.84	-5.84
Total for 4150.41 Radon Kits							\$ -5.84	
4150.69 Vaccinations and Immunizations								
4150.71 Flu Immunizations								
04/10/2025	Invoice	47892	Upper Elkhorn Natural Resource District	803 Flu Immunizations	Flu Vaccination; Joslynn VanDerslice	1200 Accounts Receivable	38.00	38.00
04/10/2025	Invoice	47892	Upper Elkhorn Natural Resource District	803 Flu Immunizations	Flu Vaccination; Beth Walsh	1200 Accounts Receivable	38.00	76.00
04/10/2025	Invoice	47892	Upper Elkhorn Natural Resource District	803 Flu Immunizations	Flu Vaccination; Mary Zakrzewski	1200 Accounts Receivable	38.00	114.00
Total for 4150.71 Flu Immunizations							\$114.00	
Total for 4150.69 Vaccinations and Immunizations							\$114.00	
4160 Nebraska DHHS Funding								
4160.05 Infrastructure Funds								
04/07/2025	Deposit		Nebraska Department of Health and Human Services	200 Infrastructure	8939 DHHS LB 1412	1000 Bank First Checking	11,468.31	11,468.31
Total for 4160.05 Infrastructure Funds							\$11,468.31	
4160.06 Per Capita Funds								
04/07/2025	Deposit		Nebraska Department of Health and Human Services	300 Per Capita	DHHS LB 1412	1000 Bank First Checking	6,544.15	6,544.15
Total for 4160.06 Per Capita Funds							\$6,544.15	
4160.07 General Funds								
04/07/2025	Deposit		Nebraska Department of Health and Human Services	650 Disease & Epi	8939 DHHS LB 1412	1000 Bank First Checking	25,502.00	25,502.00
Total for 4160.07 General Funds							\$25,502.00	
4160.08 Opioid Funds								
04/07/2025	Deposit		Nebraska Department of Health and Human Services	727 State Legislative Opioid 71-2493	Opioid 71-2493 distribution	1000 Bank First Checking	2,314.81	2,314.81
Total for 4160.08 Opioid Funds							\$2,314.81	
Total for 4160 Nebraska DHHS Funding							\$45,829.27	
Total for 4150 Program Income with sub-accounts							\$252,493.95	
4200 Interest Income								
04/30/2025	Deposit			200 Infrastructure		1003 Money Market	1,162.84	1,162.84

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2025	Deposit		Bank First Checking	200 Infrastructure	INTEREST	1000 Bank First Checking	192.06	1,354.90
Total for 4200 Interest Income							\$1,354.90	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
7500 Dividend Income								
04/30/2025	Journal Entry	4/30/25 Dividend		200 Infrastructure	NPait Activity - FEB	-Split-	3,663.21	3,663.21
Total for 7500 Dividend Income							\$3,663.21	
Total for Income							\$257,512.06	
Expenses								
6001 Bank Service Charges								
04/08/2025	Expense		Bill.com	100 Indirect Cost Reimbursement	BILL.COM LLC BILL.COM 02B4RBMFLKSQGQO STMT XXXXXXX8647 NORTH CENTRAL DISTRICT	1000 Bank First Checking	141.98	141.98
04/30/2025	Expense		Bank First	100 Indirect Cost Reimbursement	BUSINESS ONLINE FEE	1000 Bank First Checking	24.95	166.93
Total for 6001 Bank Service Charges							\$166.93	
6020 Communications								
6021 Media Advertising								
04/07/2025	Bill	3/31/25	Ainsworth Star Journal	100 Indirect Cost Reimbursement	NCDHD BoH public notice	2000 Accounts Payable	5.06	5.06
04/07/2025	Bill	3/31/25	Ainsworth Star Journal	700 Substance Abuse Prevention	NCDHD NCCCP/ASAP Public Notice	2000 Accounts Payable	8.09	13.15
04/07/2025	Bill	3/31/25	Ainsworth Star Journal	809 VFC	NCDHD VAccination clinic	2000 Accounts Payable	40.50	53.65
04/17/2025	Bill	3/26/25	O'Neill Shopper	809 VFC	NCDHD Vaccination clinic Advertising	2000 Accounts Payable	73.26	126.91
04/17/2025	Bill	03/30/2025	KBRX Radio	310 MAPP	CHA mtg notice	2000 Accounts Payable	42.00	168.91
04/17/2025	Bill	03/30/2025	KBRX Radio	100 Indirect Cost Reimbursement	BoH mtg notice	2000 Accounts Payable	7.50	176.41
04/17/2025	Bill	03/30/2025	KBRX Radio	8000 - Dental Catagories:801 Miles of Smiles	MoS	2000 Accounts Payable	55.00	231.41
04/17/2025	Bill	55371	KVSH	910 - HeartCorp	meal prep class media	2000 Accounts Payable	99.00	330.41
04/17/2025	Bill	86740	Pitzer Digital, LLC	100 Indirect Cost Reimbursement	NCDHD BoH legal notice- Knox County News	2000 Accounts Payable	8.00	338.41
04/17/2025	Bill	86740	Pitzer Digital, LLC	100 Indirect Cost Reimbursement	NCDHD BoH legal notice- Antelope County News	2000 Accounts Payable	8.00	346.41
Total for 6021 Media Advertising							\$346.41	
6022 Postage								
04/02/2025	Expense	F4BAE1859701803CA6DD1	US POSTAL SERVICE	200 Infrastructure	Charissa Sladek US Postal Service NCDHD Staff postage for NCDHD mailings	2300 Divvy Credit Card	14.60	14.60
04/05/2025	Expense	3B2D6672ADDC0EF67B488	US POSTAL SERVICE	630 Local Environmental	Amy Latzel US Postal Service NCDHD Staff postage for Citizen Science- Osmond School	2300 Divvy Credit Card	9.35	23.95
04/19/2025	Expense	1CF8C62AE27B7D7A98381	US POSTAL SERVICE	200 Infrastructure	Charissa Sladek US Postal Service NCDHD Staff stamps for RBST Schedule	2300 Divvy Credit Card	175.20	199.15
04/19/2025	Expense	A2D9EDDEF9378B130ED0D	US POSTAL SERVICE	200 Infrastructure	Charissa Sladek US Postal Service NCDHD Staff Whitney/Kari packages- Public Health Week gift; DHHS- Immz return	2300 Divvy Credit Card	12.12	211.27
04/30/2025	Journal Entry	April Postage Allocat		910 - HeartCorp	2 stamps @ \$.73/each	-Split-	1.46	212.73
04/30/2025	Journal Entry	April Postage Allocat		806 Private Immunizations	7 stamps @ \$.73/each	-Split-	5.11	217.84
04/30/2025	Journal Entry	April Postage Allocat		700 Substance Abuse Prevention:745 DFC	6 stamps @ \$.73/each	-Split-	4.38	222.22
04/30/2025	Journal Entry	April Postage Allocat		630 Local Environmental	1 stamps @ \$.73/each	-Split-	0.73	222.95
04/30/2025	Journal Entry	April Postage Allocat		600 Environmental Health:615 Radon	2 stamps @ \$.73/each	-Split-	1.46	224.41
04/30/2025	Journal Entry	April Postage Allocat		400 Emergency Preparedness	2 stamps @ \$.73/each	-Split-	1.46	225.87
04/30/2025	Journal Entry	April Postage Allocat		200 Infrastructure	20 stamps @ \$.73/each	-Split-	-14.60	211.27
Total for 6022 Postage							\$211.27	
Total for 6020 Communications							\$557.68	
6030 Contracts & Services								
04/01/2025	Bill	INV697917	Clearly	100 Indirect Cost Reimbursement	Phone services	2000 Accounts Payable	333.92	333.92
04/07/2025	Bill	12694	Patagonia Health Inc	809 VFC	Patagonia Monthly Service	2000 Accounts Payable	780.50	1,114.42
04/07/2025	Bill	3/27/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH O'Neill Public clinic- 3/27/25	2000 Accounts Payable	300.00	1,414.42
04/07/2025	Bill	3/28/25	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Osmond Pub & Osmond St. Marys 3/28/25	2000 Accounts Payable	300.00	1,714.42
04/07/2025	Bill	EI01842475	Eide Bailly LLP	100 Indirect Cost Reimbursement	February 2025 accounting services	2000 Accounts Payable	4,800.00	6,514.42
04/17/2025	Bill	3/29/2025	Tommy George	310 MAPP	CHA/CHIP Support- Priority Presentation Day	2000 Accounts Payable	777.00	7,291.42
04/17/2025	Bill	4/3/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Cody/Kilgore/Valentine 4/3/25	2000 Accounts Payable	300.00	7,591.42
04/17/2025	Bill	4/10/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Boyd County 4/10/25	2000 Accounts Payable	300.00	7,891.42
04/17/2025	Bill	4/11/25	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Springview/Bassett 4/11/25	2000 Accounts Payable	300.00	8,191.42
04/17/2025	Bill	4/4/25	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Verdigre/Creighton 4/4/25	2000 Accounts Payable	300.00	8,491.42
04/22/2025	Bill	4-14-25	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH- Plainview 4-14-25	2000 Accounts Payable	300.00	8,791.42
04/22/2025	Expense			449 - VFC Covid Funds	Inovalon WEB PAY 511126	1000 Bank First Checking	1,382.16	10,173.58
04/22/2025	Bill	4/17/25	Morgan Dvorak	8000 - Dental	MoS RDH- Ainsworth 4/17/25	2000 Accounts	300.00	10,473.58

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Catagories:801 Miles of Smiles		Payable		
Total for 6030 Contracts & Services							\$10,473.58	
6031 Dues and Subscriptions								
04/02/2025	Expense	24B1D751C247CA034A920	LEE OMAHA WORLD HERALD	100 Indirect Cost Reimbursement	Heidi Kuklis Lee Omaha World Herald NCDHD Last Monthly Subscription	2300 Divvy Credit Card	32.99	32.99
04/10/2025	Expense	B3BB45D50E3AC2C2A32B9	MAILCHIMP	100 Indirect Cost Reimbursement	Charissa Sladek Mailchimp NCDHD Staff monthly mailchimp services for NCDHD newsletter	2300 Divvy Credit Card	39.25	72.24
Total for 6031 Dues and Subscriptions							\$72.24	
6032 Health Resources & Supplies								
04/01/2025	Expense	82010B2AAFA2853849CFE	Dollar General	910 - HeartCorp	Charissa Sladek Dollar General NCDHD Staff Meal Prep class- Plainview 4.2.25	2300 Divvy Credit Card	35.04	35.04
04/01/2025	Expense	C5BACE1593389C9336917	TORPINS RODEO MARKET	910 - HeartCorp	Charissa Sladek Torpins Rodeo Market NCDHD Staff Meal Prep class- Plainview 4.2.25	2300 Divvy Credit Card	699.95	734.99
04/01/2025	Expense	A79AEB92C0FB0B4D4E416	TORPINS RODEO MARKET	910 - HeartCorp	Charissa Sladek Torpins Rodeo Market NCDHD Staff Meal prep class- Plainview 4.2.25	2300 Divvy Credit Card	49.90	784.89
04/03/2025	Expense	BDCBDB5224F6F44BB3749	TORPINS RODEO MARKET	910 - HeartCorp	Charissa Sladek Torpins Rodeo Market NCDHD Staff hamburger for meal prep class- Plainview	2300 Divvy Credit Card	80.80	865.69
04/04/2025	Expense	AA55C143CB57B6BAB6F87	SUPER FOODS	910 - HeartCorp	Charissa Sladek Super Foods NCDHD Staff hamburger for meal prep class- Plainview	2300 Divvy Credit Card	47.18	912.87
04/09/2025	Expense	2211E9321CAE22AC7F660	TORPINS RODEO MARKET	910 - HeartCorp	Charissa Sladek Torpins Rodeo Market NCDHD Staff meal prep class- Bloomfield	2300 Divvy Credit Card	163.56	1,076.43
04/09/2025	Expense	7A59C730EF27F0B8B91CD	Dollar General	910 - HeartCorp	Charissa Sladek Dollar General NCDHD Staff Meal Prep Class- Plainview	2300 Divvy Credit Card	14.45	1,090.88
04/15/2025	Expense	96972FA0DAB07BBE94DDE	Family Dollar	910 - HeartCorp	Charissa Sladek Family Dollar NCDHD Staff meal prep class supplies- Santee	2300 Divvy Credit Card	12.84	1,103.72
04/15/2025	Expense	48396328526580252D00A	TORPINS RODEO MARKET	910 - HeartCorp	Charissa Sladek Torpins Rodeo Market NCDHD Staff meal prep class supplies- Santee	2300 Divvy Credit Card	867.59	1,971.31
04/15/2025	Expense	682486D1F8C48B6E7A365	Dollar General	910 - HeartCorp	Charissa Sladek Dollar General NCDHD Staff meal prep class supplies- Santee	2300 Divvy Credit Card	30.50	2,001.81
04/17/2025	Bill	4-8-2025	TyLinn Dodd	570 - AAA Wellbeing	Bingocize prices- pers reimbursement	2000 Accounts Payable	44.94	2,046.75
Total for 6032 Health Resources & Supplies							\$2,046.75	
6035 Building Maintenance								
04/07/2025	Bill	793511	Gena Bills	100 Indirect Cost Reimbursement	March cleaning services	2000 Accounts Payable	647.50	647.50
04/07/2025	Bill	Feb/March 2025	Hartes Lawn Service Inc.	100 Indirect Cost Reimbursement	snow removal Feb/March 2025	2000 Accounts Payable	300.00	947.50
04/17/2025	Expense		Dawson's Carpet Cleaning	100 Indirect Cost Reimbursement	Window cleaning - Inside and Outside	1010 Petty Cash	90.00	1,037.50
Total for 6035 Building Maintenance							\$1,037.50	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6040 Education & Training								
04/24/2025	Expense	4B9F72D86B8E060719B7D	NATIONAL ENVIRONMENTAL	630 Local Environmental	Amy Latzel National Environmental NCDHD Staff AL 1 year membership- NEHA/National Environmental Health Association	2300 Divvy Credit Card	105.00	105.00
Total for 6040 Education & Training							\$105.00	
6050 Cost Allocation							\$0.00	
6070 Office								
04/17/2025	Bill	3/31/2025	Seven Springs	100 Indirect Cost Reimbursement	Water cooler	2000 Accounts Payable	88.00	88.00
04/22/2025	Expense	824E51AF04A5B5260A856	WILLIAM KROTTER COMPANY	200 Infrastructure	Charissa Sladek William Krotter Company NCDHD Staff microwave replacement- main level	2300 Divvy Credit Card	109.00	197.00
04/30/2025	Bill	38944372	GreatAmerica Financial Svcs.	100 Indirect Cost Reimbursement	copier contract/services	2000 Accounts Payable	394.61	591.61
Total for 6070 Office							\$591.61	
6071 Copies and Prints								
04/16/2025	Bill	4/1/25	One Office Solution	100 Indirect Cost Reimbursement	March copies/paper	2000 Accounts Payable	433.67	433.67
04/16/2025	Bill	4/1/25	One Office Solution	100 Indirect Cost Reimbursement	cases of paper	2000 Accounts Payable	105.80	539.47
Total for 6071 Copies and Prints							\$539.47	
6073 Consumable Supplies								
04/22/2025	Bill	874822	Jim Bean Coffee	100 Indirect Cost Reimbursement	office coffee	2000 Accounts Payable	150.00	150.00
Total for 6073 Consumable Supplies							\$150.00	
6076 Utilities								
04/09/2025	Bill	3/20/25 NCDHD	Nebraska Public Power District	100 Indirect Cost Reimbursement	NCDHD # 211010086559	2000 Accounts Payable	1,035.12	1,035.12
04/10/2025	Bill	043M21244352	City of O'Neill	100 Indirect Cost Reimbursement	Feb/March NCDHD utilities	2000 Accounts Payable	140.76	1,175.88
04/17/2025	Bill	10511681	Three River	100 Indirect Cost Reimbursement	internet- first bill. 2/24-3/31/25	2000 Accounts Payable	155.70	1,331.58
Total for 6076 Utilities							\$1,331.58	
Total for 6070 Office with sub-accounts							\$2,612.66	
6082 Rent								
04/01/2025	Bill	2025-04-01	No. 1 Storage	100 Indirect Cost Reimbursement	storage rental	2000 Accounts Payable	75.00	75.00
Total for 6082 Rent							\$75.00	
6090 Travel								
6091 Department Vehicle								
6091.01 Fuel								
04/17/2025	Bill	3/31/2025	Gokie Oil Co, INC.	100 Indirect Cost Reimbursement	Automobile refuel	2000 Accounts Payable	368.79	368.79
Total for 6091.01 Fuel							\$368.79	
6091.03 Repairs and Maintenance								
04/17/2025	Bill	31359	Connot Tire	100 Indirect Cost Reimbursement	pickup fuel filter replacement	2000 Accounts Payable	231.44	231.44
Total for 6091.03 Repairs and Maintenance							\$231.44	
Total for 6091 Department Vehicle							\$600.23	
6092 Personal Mileage								
04/07/2025	Bill	3/28/25	Mike McConaughey	100 Indirect Cost Reimbursement	BoH 3/28/2025 travel reimbursement	2000 Accounts Payable	221.20	221.20
04/07/2025	Bill	3/28/25	Lon Knievel	100 Indirect Cost Reimbursement	BoH 3/2025 travel reimbursement	2000 Accounts Payable	81.20	302.40
04/07/2025	Bill	03/28/2025	Douglas Fox	100 Indirect Cost Reimbursement	BoH 3/28/2025 travel reimbursement	2000 Accounts Payable	68.60	371.00
04/07/2025	Bill	3/28/25	Henes, Jean	100 Indirect Cost Reimbursement	BoH 3/28/2025 travel reimbursement	2000 Accounts Payable	56.00	427.00
04/07/2025	Bill	3/28/25	Wade Hollenbeck	100 Indirect Cost Reimbursement	BoH meeting travel reimbursement	2000 Accounts Payable	68.60	495.60
04/07/2025	Bill	3/28/25	Carol Plate	100 Indirect Cost Reimbursement	BoH travel reimbursement 3/28/25	2000 Accounts Payable	89.60	585.20
Total for 6092 Personal Mileage							\$585.20	
6093 Meeting & Conference								
04/02/2025	Expense	C72EB2F8F6D9759F8DC8A	Embassy Suites	315 Accreditation	Jennifer Booker Embassy Suites NCDHD Staff hotel stay for Ne Public Health Conference	2300 Divvy Credit Card	176.55	176.55
04/07/2025	Credit Card Credit	61C68625AF02B7FD4722A	EMBASSY SUITE	315 Accreditation	Jennifer Booker Embassy Suite NCDHD Staff refund on taxes from hotel stay- Public Health Conf. LaVista	2300 Divvy Credit Card	-19.62	156.93
04/17/2025	Bill	4/1/25	Kirsa Sommersted	315 Accreditation	per diem NALHD conf	2000 Accounts Payable	71.00	227.93
04/17/2025	Bill	4/1/25	Heidi Kuklis	315 Accreditation	per diem- NALHD Conf	2000 Accounts	71.00	298.93

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/17/2025	Bill	4/1/25	Booker, Jennifer	315 Accreditation	JB per diem for NE Public Health Conf- LaVista	Payable 2000 Accounts Payable	66.00	364.93
04/17/2025	Bill	4/1/25	Parks, Elizabeth	315 Accreditation	per diem Ne Public Health conf	2000 Accounts Payable	99.00	463.93
04/17/2025	Bill	4/1/25	Amy Latzel	315 Accreditation	per diem AL- NE Public Health Conf	2000 Accounts Payable	99.00	562.93
Total for 6093 Meeting & Conference							\$562.93	
6093.01 Lodging								
04/03/2025	Expense	453299D84342D795B6DB8	Embassy Suites	315 Accreditation	Kirsa Sommersted Embassy Suites NCDHD Staff NEPHC Conference 2025. Presenting on digital CHA with Heidi and Whitney.	2300 Divvy Credit Card	256.20	256.20
04/03/2025	Expense	D2B0C29C10E89D1F35535	Embassy Suites	315 Accreditation	Elizabeth Parks Embassy Suites NCDHD Staff Nebraska Public Health Conference in La Vista, 2 night stay. March 31-April 2.	2300 Divvy Credit Card	256.20	512.40
04/03/2025	Expense	2CDCED2E7E45FDCC22D1D	Embassy Suites	315 Accreditation	Heidi Kuklis Embassy Suites NCDHD Hotel for NE Public Health Conference	2300 Divvy Credit Card	256.20	768.60
04/03/2025	Expense	B0BB5E89B5DB3EFB0E778	Embassy Suites	315 Accreditation	Amy Latzel Embassy Suites NCDHD Staff NE PH conf lodging	2300 Divvy Credit Card	256.20	1,024.80
04/05/2025	Expense	41417C663168A79116BAE	Embassy Suites	200 Infrastructure	Heidi Kuklis Embassy Suites NCDHD Double-charged for room. Credited 4/14/25	2300 Divvy Credit Card	328.54	1,353.34
04/14/2025	Credit Card Credit	479E1993AF3AABB26C282	EMBASSY SUITE	200 Infrastructure	Heidi Kuklis Embassy Suite NCDHD Refund for wrong double charge on 4/5	2300 Divvy Credit Card	-328.54	1,024.80
Total for 6093.01 Lodging							\$1,024.80	
Total for 6093 Meeting & Conference with sub-accounts							\$1,587.73	
Total for 6090 Travel							\$2,773.16	
6100 Infrastructure								
04/16/2025	Bill	4/1/25	One Office Solution	816 NE Children & Families	reams of paper- Holt Boyd	2000 Accounts Payable	10.58	10.58
04/22/2025	Bill	6110785726	Verizon	816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	2000 Accounts Payable	25.54	36.12
Total for 6100 Infrastructure							\$36.12	
6103 Local Food Assistance Program								
04/17/2025	Bill	4-14-25	Brad Hand	815 Local Food Program Assistance	beef for butcher- distribution in O'Neill/Atk/Butte	2000 Accounts Payable	1,650.00	1,650.00
04/17/2025	Bill	4/14/25	Shamrock Locker	815 Local Food Program Assistance	beef processing fee- Brad Hand Beef	2000 Accounts Payable	950.00	2,600.00
04/17/2025	Bill	March 2025- #815	Amy Shane	815 Local Food Program Assistance	March 2025- #815	2000 Accounts Payable	225.00	2,825.00
04/17/2025	Bill	000001	Bee Kind Honey Company	815 Local Food Program Assistance	honey for Atk food pantry	2000 Accounts Payable	840.00	3,665.00
Total for 6103 Local Food Assistance Program							\$3,665.00	
6104 Family Assistance								
04/17/2025	Bill	211010018407	Nebraska Public Power District	819 Holt Boyd DHHS CFS	Mary K @404 Logan St- Acct # 211010018407	2000 Accounts Payable	630.31	630.31
Total for 6104 Family Assistance							\$630.31	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6560 Payroll Expenses								
6560.00 Federal Unemployment							\$2.54	
6560.01 Social Security Company							\$4,198.18	
6560.02 Medicare - Company							\$981.83	
6560.03 Nebraska Unemployment							\$15.51	
6560.04 Wages							\$68,760.11	
6560.06 Benefits							\$2,621.77	
6560.08 Payroll Processing Fees								
04/16/2025	Journal Entry	4-16-2025 Payroll		100 Indirect Cost Reimbursement	4-16-2025 Payroll	-Split-	109.85	109.85
04/30/2025	Journal Entry	4-30-2025 Payroll		100 Indirect Cost Reimbursement	4-30-2025 Payroll	-Split-	109.85	219.70
Total for 6560.08 Payroll Processing Fees							\$219.70	
Total for 6560 Payroll Expenses							\$76,799.64	
6900.00 Capital Expenditures								
04/06/2025	Expense	0956DF439430E089F73F7	THE HOME DEPOT	200 Infrastructure	Casters	2300 Divvy Credit Card	32.08	32.08
04/06/2025	Expense	3C848F82AB70411B18625	THE HOME DEPOT	200 Infrastructure	Laundry Drying Rack	2300 Divvy Credit Card	64.19	96.27
04/06/2025	Expense	D3C345C9E6FBFDABD4E13	THE HOME DEPOT	200 Infrastructure	Shelving	2300 Divvy Credit Card	202.23	298.50
04/22/2025	Bill	1038	Link Electric, LLC	200 Infrastructure	electrical remodel- parts & labor	2000 Accounts Payable	20,953.49	21,251.99
Total for 6900.00 Capital Expenditures							\$21,251.99	
8050 Management Fee								
04/30/2025	Journal Entry	April 25 815		100 Indirect Cost Reimbursement	April 815 Mgt Fee	-Split-	-33.75	-33.75
04/30/2025	Journal Entry	April 25 815		815 Local Food Program Assistance	April 815 Mgt Fee	-Split-	33.75	0.00
04/30/2025	Journal Entry	April 25 816 Mgt Fee		100 Indirect Cost Reimbursement	April 816 Mgt Fee	-Split-	-3.61	-3.61
04/30/2025	Journal Entry	April 25 816 Mgt Fee		816 NE Children & Families	April 816 Mgt Fee	-Split-	3.61	0.00
Total for 8050 Management Fee							\$0.00	
99999 Miscellaneous Expenses								
04/11/2025	Expense	4C69A5C5C981D6768225E	TWIG FLOWER AND GI	200 Infrastructure:201 - Workforce Development	Heidi Kuklis Twig Flower and Gi NCDHD Staff Public Health Week Appreciation	2300 Divvy Credit Card	153.00	153.00
Total for 99999 Miscellaneous Expenses							\$153.00	
Unapplied Cash Bill Payment Expense								
04/01/2025	Bill	2025-04-01	No. 1 Storage		monthly storage rental	6082 Rent	-75.00	-75.00
04/30/2025	Journal Entry	Unapplied April 25		100 Indirect Cost Reimbursement	Zero out unapplied cash bill payment expenditure account with a JE between classes (for reporting presentation only)	-Split-	-75.00	-150.00
04/30/2025	Journal Entry	Unapplied April 25			Zero out unapplied cash bill payment expenditure account with a JE between classes (for reporting presentation only)	-Split-	75.00	-75.00
Total for Unapplied Cash Bill Payment Expense							\$ -75.00	
Total for Expenses							\$122,381.56	
Net Ordinary Income							\$135,130.50	
Other Income/Expense								
Other Expense								
5000.01 NCCCP Expense								
04/01/2025	Expense	FD285D2D72436E62173B1	NI SOS Nonprofit	900 - NCCCP	Whitney Abbott Ni Sos Nonprofit NCDHD Staff Biennial non-profit filing fee	2300 Divvy Credit Card	28.00	28.00
04/07/2025	Bill	3/21/2025	Veta Hungerford	900 - NCCCP	NCCCP/ASAP travel reimbursement 11/8/24 @.67 cents	2000 Accounts Payable	79.06	107.06
04/07/2025	Bill	3/21/2025	Veta Hungerford	900 - NCCCP	NCCCP/ASAP travel reimbursement 3/21/25 @.70cents	2000 Accounts Payable	82.60	189.66
04/07/2025	Bill	3/21/2025	Carol Plate	900 - NCCCP	NCCCP/ASAP travel reimbursement 3/21/25	2000 Accounts Payable	89.60	279.26
04/17/2025	Bill	3/27/25	Valentine Midland News	900 - NCCCP	NCCCP/ASAP Public Notice	2000 Accounts Payable	11.70	290.96
Total for 5000.01 NCCCP Expense							\$290.96	
Total for Other Expense							\$290.96	
Net Other Income							\$ -290.96	
Net Income							\$134,839.54	



Financial Package

North Central District Health Department
April 2025

Balance Sheet

STATEMENT OF NET POSITION (\$)	Apr 2025	Apr 2024	Change
ASSETS			
Cash & Equivalents	1,832,002	1,428,045	403,957
Accounts Receivable	4,824	3,243	1,581
Other Current Assets	443	38,623	(38,180)
Total Current Assets	1,837,269	1,469,911	367,358
Fixed Assets	383,347	383,347	0
Total Non-Current Assets	383,347	383,347	0
Total Assets	2,220,616	1,853,258	367,358
LIABILITIES			
Accounts Payable	11,555	(23)	11,578
Other Current Liabilities	1,200	600	600
Total Current Liabilities	12,755	577	12,178
Total Non-Current Liabilities	0	0	0
Total Liabilities	12,755	577	12,178
NET POSITION			
Net Position - Beginning of Year	1,885,111	1,324,155	560,957
Current Year Change in Net Position	322,749	528,526	(205,777)
Total Net Position	2,207,861	1,852,681	355,180
Total Liabilities & Net Position	2,220,616	1,853,258	367,358

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

NOTE: Full detail is available upon request. Email Heidi or Sam Singery (ssingery@eidebailly.com)

Profit & Loss - Current Month vs. Prior Year

STATEMENT OF ACTIVITIES	Apr 2025	Apr 2024
Revenue		
Program Income	\$252,494	\$117,700
Other	\$1,355	\$1,087
Dividend Income	\$3,663	\$4,348
Total Revenue	\$257,512	\$123,134
Expenses		
Payroll Expenses	\$76,800	\$71,688
Equipment & Maintenance	\$1,038	\$2,478
Communications	\$558	\$1,071
Contracts & Services	\$10,474	\$16,821
Health Resources & Supplies	\$2,047	\$5,537
Office	\$2,613	\$2,496
Rent	\$75	\$0
Travel	\$2,773	\$2,845
Other	\$422	\$1,384
Capital Expenditures	\$21,252	\$0
Infrastructure	\$36	\$1,629
ERA2	\$0	\$2,145
Rural Schools	\$0	\$29,404
Local Food Assistance Program	\$3,665	\$0
Family Assistance	\$630	\$0
Total Expenses	\$122,382	\$137,497
Operating Income	\$135,131	(\$14,363)
Other Expenses		
NCCCP Expense	\$291	\$0
Earnings Before Interest & Tax	\$134,840	(\$14,363)
Change in Net Position	\$134,840	(\$14,363)

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Profit & Loss - YTD Comparison to Prior Year

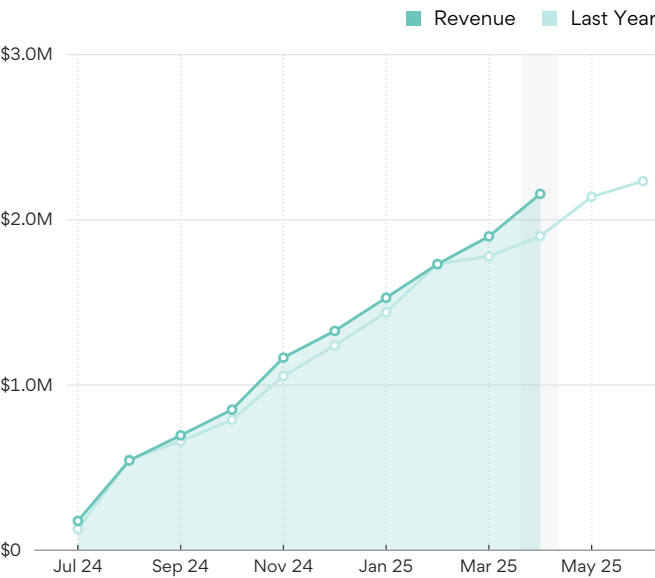
FY23/24 YTD Comparison to Prior Year

STATEMENT OF ACTIVITIES	2024/2025 (YTD)	YTD last year
Revenue		
Program Income	\$2,115,662	\$1,858,877
Other	\$1,088	\$20,331
Dividend Income	\$40,543	\$21,867
Total Revenue	\$2,157,293	\$1,901,075
Expenses		
Payroll Expenses	\$789,965	\$723,693
Equipment & Maintenance	\$9,209	\$20,622
Communications	\$23,684	\$27,300
Contracts & Services	\$120,374	\$164,793
Contracts & Services - Armory	\$0	\$915
Health Resources & Supplies	\$211,998	\$199,060
Insurance	\$26,133	\$26,882
Office	\$44,373	\$30,181
Rent	\$750	\$675
Travel	\$15,357	\$24,127
Other	\$36,591	\$48,358
Capital Expenditures	\$453,741	\$1,440
Billboard Contract	\$500	\$1,100
Infrastructure	\$20,731	\$16,922
Bad Debts	\$0	\$6,745
ERA2	\$11,194	\$7,729
Rural Schools	\$54,028	\$69,518
Local Food Assistance Program	\$4,565	\$0
Family Assistance	\$8,492	\$0
Equipment (Non-capital)	\$1,923	\$0
Total Expenses	\$1,833,608	\$1,370,061
Operating Income	\$323,684	\$531,014
Other Expenses		
NCCCP Expense	\$935	\$2,488
Earnings Before Interest & Tax	\$322,749	\$528,526
Change in Net Position	\$322,749	\$528,526

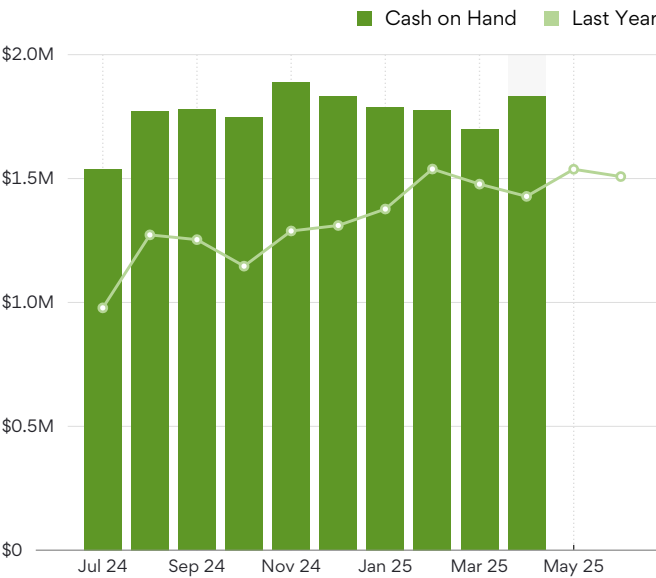
No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Charts & Graphics

Cumulative Revenue this financial year



Cash on Hand



Revenue breakdown (2024/2025 YTD)

Program Income	\$1,660,397
General Funds	\$255,020
Infrastructure Funds	\$113,552
Per Capita Funds	\$61,291
Dividend Income	\$40,543
Opioid Funds	\$23,148
Interest Income	\$13,436
General Immunizations	\$2,032
Other Income	\$150
Flu Immunizations	\$114

Top 10 Expenses (2024/2025 YTD)

Wages	\$618,023
Capital Expenditures	\$453,741
Health Resources & Supplies	\$204,223
Contracts & Services	\$120,374
18% Benefit / 403 B-7	\$98,034
Rural Schools	\$54,028
Social Security Company	\$43,752
Office	\$30,179
Dues and Subscriptions	\$27,566
Insurance	\$26,133

NCDHD CPR Fee Schedule		
Course	Fee	Summer Promo Thru 8/31/25
Basic Life Support	\$ 60.00	\$ 40.00
Basic Life Support- Renewal	\$ 45.00	\$ 30.00
Heartsaver	\$ 75.00	\$ 50.00
Heartsaver- renewal	\$ 60.00	\$ 40.00
Minimum of 8 per class, max of 12. Businesses will be invoiced. If a business has less than 8 and would like to maintain a private class, they will be charged for the full class price (course price x8). Individuals will register and pay prior to class. Cash, check, or card* accepted. <i>*Fees apply</i>		
As of 5/1/2025		

Formula for calculation:

Full course: Calculated at 8 people per class for all supplies and cards. 8 person minimum on classes; will take up to 12.

- Disposables lungs & face shields
- Card cost
- Time (9hrs). Wage and Benefits cost included
- Mileage (120 miles). Used as an average round trip estimate for all CPR courses
- Total price divided by 8 to get a price per person. Cost rounded to the nearest \$0 or \$5.

Renewal Course: Calculated at 8 people per class for all supplies and cards. 8 person minimum on classes; will take up to 12

- Disposables lungs & face shields
- Card cost
- Time (6hrs). Wage and Benefits cost included
- Mileage (120 miles). Used as an average round trip estimate for all CPR courses
- Total price divided by 8 to get a price per person. Cost rounded to the nearest \$0 or \$5.

Lammers, Abel & Kaps CPA's, P.C.

Charles Abel, CPA
Tyler Kaps, CPA
Pam Slagle, CPA
Mary Glesinger, CPA

Certified Public Accountants
140 N. 16th Street
PO Box 142
Ord, Nebraska 68862

Phone: 308-728-3015
Fax: 308-728-7977

April 28, 2025

North Central District Health Department
Attn: Heidi Kuklis
422 East Douglas Street
O'Neill, NE 68763

RE: Annual financial statement audit for the year ended June 30, 2025

Dear Heidi:

Thank you for contacting us regarding a bid on the annual financial statement audit services for the North Central District Health Department. We could like to submit a bid of \$5,995 - \$6,325 for the financial statement audit. This bid is based on the assumption that the audit of the expenditures of federal awards of the Health Department will be performed by another CPA firm.

Thank you again for the opportunity to submit a bid. We look forward to hearing from you and working with the Department.

Sincerely,

A handwritten signature in cursive script that reads "Lammers, Abel & Kaps, CPA's".

Lammers, Abel & Kaps, CPA's, PC

Lengemann & Associates, P.C.

Certified Public Accountants

www.lengemanncpa.com

April 30, 2025

Board of Directors
North Central District Health Department
Attn: Heidi Kuklis
422 East Douglas Street
PO Box 191
O'Neill, NE 68763

We are pleased to confirm our understanding of the services we are to provide for North Central District Health Department (NCDHD) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the Schedule of expenditures of federal awards of NCDHD as of and for the year ended June 30, 2025.

The objectives of our audit are to obtain reasonable assurance about whether the Schedule of expenditures of federal awards (Schedule) as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your Schedule are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in aggregate, they would influence the judgment of a reasonable user made based on the Schedule. The objectives also include reporting on:

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the Schedule, including the disclosures, and determine whether the Schedule represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the Schedule are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination

of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the Schedule on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Significant risks include management override of controls

Our audit of schedule of expenditures of federal awards does not relieve you of your responsibilities.

Audit Procedures—Internal Control

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of NCDHD's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on NCDHD's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of Schedule that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the Schedule date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the Schedule, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the Schedule to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Schedule of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the Schedule. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review September 2025.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited Schedule with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the schedule of expenditures of federal awards, and related notes of NCDHD in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including Financial Statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Nebraska Auditor of Public Accounts; however, management is responsible for distribution of the reports and the Schedule. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lengemann & Associates, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Nebraska Auditor of Public Accounts or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lengemann & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska Auditor of Public Accounts. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Randy Hood is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit approximately September of 2025.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$7,500 for the single audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Board of Directors of NCDHD. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to NCDHD and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



LENGEMANN & ASSOCIATES, P.C.

RESPONSE:

This letter correctly sets forth the understanding of North Central District Health Department.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Prioritization Matrix

Not all programs and services are equal. The effort and value of each varies widely. For each category, list services/programs based on their relative value and effort compared to other programs/services we offer.

Value: outcomes, secondary benefits, uniqueness, difficulty to restart, not providing the service likely results in a community gap in services, etc.

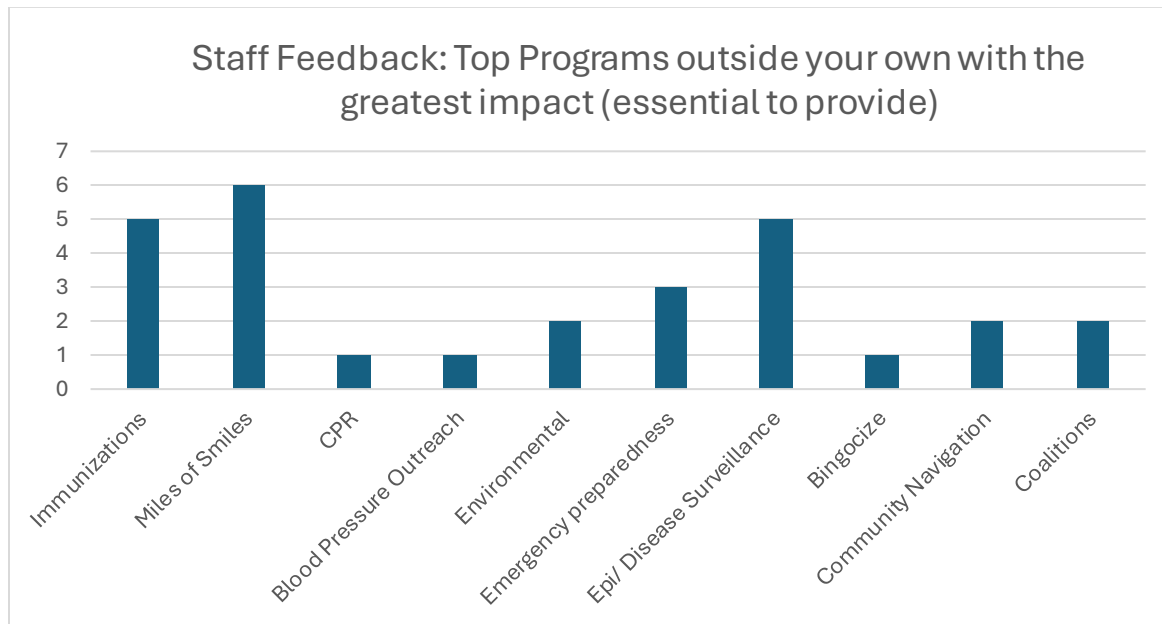
Effort: People, time, cost, efficiency, energy, expertise, etc.

Higher Value, Lower Effort	Higher Value, Higher Effort
Lower Value, Lower Effort	Lower Value, Higher Effort

Prioritization Matrix – NCDHD Admin feedback

<p>Higher Value, Lower Effort</p> <ul style="list-style-type: none"> - 3rd grade water testing - Catch My Breathe - Responsible Beverage Server Training - Bingocize - Blood pressure checks (when referring to course or provider) - Newsletter/ Reach Media/billboards - Flexible NTC and CHW funds - Health billing (assuming streamlined through Patagonia) - Cardiovascular collaborative 	<p>Higher Value, Higher Effort</p> <ul style="list-style-type: none"> - Disease investigation - Preparedness that strengthens partnerships & builds relationships - Responding to public health emergencies (e.g., outbreak) - Miles of Smiles (finding hygiene hours) - Community health improvement plan implementation - Coalition work - Daycare education project - Financial reporting - HR - BOH mgt - Flu shots - Patagonia/ General digitization - New billing codes - Grant writing - Staff onboarding and training
<p>Lower Value, Lower Effort</p> <ul style="list-style-type: none"> - Community navigation (individual, not population support) - Minority health current grant work - Social determinates screening - Lead grant (assuming no inspections) - Radon kits (w/o funds for mitigation) - NCCCCP w/o implementing strategies - Purple air monitors - CATCH - Contracting with PD for compliance checks - Webinars meetings not necessary/not generating action or new skill development 	<p>Lower Value, Higher Effort</p> <ul style="list-style-type: none"> - Immunizations outside of flu shot season (due to low utilization) - Community health assessment - Region prevention grant management (high admin work, very restrictive funding) - CPR - Trapping mosquitoes and ticks. - Accreditation - UHC special project (because of timeline) - Food prep classes - High blood pressure classes (low uptake) - Fit testing - Outreach to low traffic events - Manual contact tracing for low risk exposures - Grants that do not align with current work but are necessary to fund the full operation

NCDHD Staff Feedback on Programs/Parts of Programs Making the Biggest Community Impact and Core to NCDHD Services



Staff most impactful part of their own work
School-based oral health
Catch My Breathe & Responsible Beverage Server Training
School-based water quality hands on education for 3rd graders
Helping other healthcare entities with preparedness efforts
Part- D vaccine access for older adults
Community health improvement plan implementation that focuses on upstream efforts
Central navigation when financial assistance can be provided
Vaccine access for under or uninsured patients
Supporting the older adult community through exercise and community health education



North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	04/2025 Effective: 7/1/2025
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	04/2025
Revised Date:	
Approved By:	Board of Health
Approval Date:	TBD
Notes:	Replaces Pregnancy Related Absences (7-40), Family Leave (7-30), and Medical Leave (7-10)
Related Forms:	FMLA Designation Notice, FMLA Eligibility Notice, FMLA Request Form
References:	https://www.dol.gov/agencies/whd/fmla , TRHD FMLA, ELVPHD FMLA, SHRM FMLA Guidance

<u>Policy:</u>	4-??
<u>Subject:</u>	Family and Medical Leave Act (FMLA)
<u>Scope:</u>	All Employees

In compliance with the federal Medical Leave Act (FMLA), North Central District Health Department (NCDHD) provides eligible employees with up to twelve (12) weeks of unpaid, job-protected leave for qualifying family and medical reasons within a 12-month period.

Employees are eligible for FMLA leave if they have been employed by NCDHD for at least 12 months and have worked at least 1,250 hours in the preceding 12 months.

Guidelines:

FMLA Leave Period Calculation

NCDHD uses a rolling 12-month period measured backward from the date an employee uses any FMLA leave. Each time an employee takes FMLA leave, the remaining leave entitlement is the balance of the 12 weeks that has not been used during the immediately preceding 12 months.

Qualifying Reasons Include:

- Birth or placement of a child for adoption or foster care.
- To care for a spouse, child, or parent with a serious health condition.
- The employee's own serious health condition.

- Care for a covered service member with a serious injury or illness.
- Qualifying exigencies: short-notice deployment, military events, etc.

Eligible employees may take up to 26 weeks of FMLA leave in a single 12-month period to care for a covered service member with a serious injury or illness incurred in the line of duty.

In addition, employees may take up to 12 weeks of FMLA leave for certain qualifying exigencies, such as short-notice deployment or military events, arising from the deployment of a spouse, child, or parent to a foreign country.

Notice and Leave Request Process:

When the need for FMLA leave is known in advance, employees are expected to provide at least 30 days' notice. If providing 30 days' notice is not possible due to unexpected circumstances, employees must notify the Executive Director as soon as reasonably possible.

Employees must submit a formal written request for FMLA leave to the Executive Director using the FMLA Request Form. Supporting documentation must be included to verify the need for leave. Upon receiving the request, the Executive Director will evaluate the submission and determine if the employee meets FMLA eligibility criteria.

Within five business days of the request, the employee will receive the FMLA Eligibility Notice, which outlines whether they qualify for FMLA leave. If the employee is eligible, the Executive Director will then issue the FMLA Designation Notice, formally approving or denying the leave request and specifying the terms of the leave.

Time away from work will be recorded by the Executive Director or HR, noting the applicable leave type. All FMLA-related documentation will be kept confidential and maintained in a separate file in accordance with FMLA regulations.

Medical Certification of Leave:

When Requesting leave due to serious health condition, whether for the employee or the employee's spouse, child or parent, a completed Medical Certification Statement is required. This form, provided by the Executive Director or HR, must be filled out by the appropriate healthcare provider. The certification must include:

- The date the serious health condition began
- The expected duration of the condition
- Relevant medical facts related to the condition

If the leave is to care for a spouse, child or parent, the certification must confirm this need and provide an estimated amount of time the employee will be required for caregiving. If the leave is

due to the employee's own serious health condition, the certification must indicate that the employee is unable to perform the essential functions of the job.

NCDHD reserves the right to request a second medical opinion from a healthcare provider of its choice.

Use of Paid Leave:

Employees are required to use accrued paid time off (PTO) concurrently with FMLA leave. NCDHD will allow employees to retain up to 40 hours of PTO in their bank for use after returning from leave. This retained balance is intended to support employees in managing any immediate needs or emergencies that may arise during their transition back to work.

Intermittent Leave:

Intermittent or reduced-schedule leave may be granted when medically necessary and appropriately documented. This type of leave may be used for any qualifying FMLA reason except for bonding with a newborn or newly placed child, unless specifically approved by NCDHD.

Intermittent leave is allowed for an employee's own serious health condition, to care for a qualifying family member with a serious health condition, or to care for a covered service member with a serious injury or illness incurred in the line of duty—provided the need is supported by medical documentation.

If the intermittent leave is for planned medical treatment, employees are expected to make reasonable efforts to schedule their leave to minimize disruption to NCDHD operations. When necessary, NCDHD may temporarily reassign the employee to an alternative position with equivalent pay and benefits to accommodate the leave schedule.

If the employee flexes their schedule within the same workweek to make up missed hours, those hours will not count against their FMLA leave entitlement.

Benefit Continuation During Leave:

During FMLA leave, NCDHD will maintain MetLife Dental Insurance coverage, provided the employee continues to pay their required portion of the premium. Employees enrolled in the health insurance stipend (production bonus) program will also continue to receive this benefit throughout their FMLA leave. Eligibility for coverage will continue during leave, provided the employee is expected to return to work at their full-time equivalent status as determined at the start of leave.

AFLAC supplemental insurance policies elected as part of the 18% benefit stipend will remain active while the employee is using PTO. Once PTO is exhausted and the leave becomes unpaid, it is the employee's responsibility to make arrangements with NCDHD administration to pay AFLAC premiums. Without arrangements in place, policies will be canceled.

Retirement contributions, Health Savings Account (HSA) contributions, and PTO accrual will not continue during unpaid leave. Additionally, employees are not eligible to use or receive the benefits of bereavement leave, voting leave, jury duty, or holiday pay while on unpaid leave.

Return-to-Work / Fitness-for-Duty Certification

When leave is taken for the employee's own serious health condition, NCDHD may require a fitness-for-duty certification from the employee's healthcare provider before reinstating them to work. Failure to provide this certification may delay return or result in denial of reinstatement.

Job Restoration:

Upon return from FMLA leave, eligible employees will be reinstated to their previous position or an equivalent role with equivalent pay, benefits, and working conditions.

Failure to Return from Leave:

If the employee fails to return to work following the expiration of their approved FMLA leave, NCDHD may recover the health insurance premiums and health insurance stipend (production bonus) paid by the department during the employee's leave. However, recovery will not be sought if the reason the employee does not return is due to the continuation, recurrence, or onset of a serious health condition or other circumstances beyond the employee's control.

Coordination with Workers' Compensation (if applicable):

If an employee is absent due to a work-related injury or illness that meets FMLA criteria, the absence will run concurrently with FMLA leave. If an employee is receiving workers' compensation benefits for a job-related injury or illness and the wage replacement is less than their normal pay, the employee may choose to use accrued PTO to supplement their income. The combination of workers' compensation payments and PTO may not exceed the employee's regular base wages.

Failure to comply with this policy:

Failure to comply with this policy may result in denial or delay of the request.

If an employee fails to report to work at the designated return date or at the end of the approved leave period, NCDHD will assume that the employee has resigned.



North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	05/2025 Effective:
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	05/2025
Revised Date:	
Approved By:	Board of Health
Approval Date:	TBD
References:	ELVPHD Non-FMLA, SHRM

<u>Policy:</u>	4-??
<u>Subject:</u>	Non-FMLA Leave of Absence
<u>Scope:</u>	All Employees

Purpose:

North Central District Health Department (NCDHD) recognizes that employees may require time away from work for personal or medical reasons that are not covered under the Family and Medical Leave Act (FMLA) or other formal leave policies. This policy provides a process for requesting a Non-FMLA Leave of Absence, which may be granted at the discretion of the Executive Director.

Policy Statement:

In situations not covered by FMLA or other formal leave policies, employees may request unpaid leave for personal matters. Such requests must be submitted in writing and are subject to approval by the Executive Director, based on departmental needs and staffing availability.

Approval does not guarantee job protection under FMLA or similar statutes. NCDHD will make reasonable efforts to return employees to the same or a comparable position, but reinstatement is not guaranteed.

Eligibility and Scope:

This policy applies to:

- Employees who are not eligible for FMLA (e.g., those who have not met the service or hours-worked requirements).
- Employees who have exhausted FMLA or other leave entitlements.

- Employees requesting time off for personal reasons, family needs, or temporary health concerns that do not qualify for other leave types.

Leave Duration:

The non-FMLA leave may be short-term (1-14 calendar days) or long-term (15 days to a maximum of 12 weeks) within a rolling 12-month period. A longer duration may be considered only as a reasonable accommodation under the Americans with Disabilities Act (ADA).

Use of Paid Time Off (PTO):

- Employees must exhaust all available PTO before transitioning into unpaid leave status.
- PTO cannot be “held back” unless approved by the Executive Director for operational purposes.

Unpaid Leave Status & Benefit Impacts:

If in a short term, partially paid status, NCDHD may at the discretion of the Executive Director prorate benefits based on actual hours worked, and the employee is responsible for the remaining balance.

If in a long term, partially paid status, NCDHD will prorate benefits based on actual hours worked as long as the employee is benefits eligible. The employee is responsible for the remaining balance of premiums.

If in fully unpaid non-FMLA leave status, the following apply:

- PTO accrual, holiday pay, and incidental leave benefits (bereavement, jury duty, voting leave) do not apply or accrue.
- Retirement contributions, Health Savings Account (HSA) contributions, and any paid stipends or reimbursements will not continue.
- The employee is responsible for 100% of benefit premiums (e.g., dental, AFLAC) to maintain coverage. The health insurance stipend (production bonus) will be suspended during this time.
 - Failure to make timely premium payments may result in cancellation of coverage, leaving the employee (and any covered dependents) uninsured for the duration of the leave.

Request and Approval Process:

Employees must submit a request for leave of absence under this policy if the absence does not qualify for FMLA and will result in unpaid time away from work. The employee should use the [Non-FMLA Leave of Absence Request Form](#). Whenever possible, leave should be scheduled in advance with the Executive Director. In cases where advance notice is not feasible, such as unforeseen medical situations or family emergencies, the employee is responsible for notifying the Executive Director as soon as possible.

Approval of non-FMLA leave is contingent upon the purpose of the request and the operational needs of NCDHD. The department reserves the right to deny leave requests based on staffing limitations, workload considerations, or other business-related factors.

Requests should include:

- Reason for leave
- Anticipated start and return date
- Any supporting documentation (e.g., medical note, legal obligations)

Coordination with the ADA:

If the request relates to a medical condition that may qualify as a disability, NCDHD will initiate the interactive process in accordance with the Americans with Disabilities (ADA) to explore potential accommodations, which may include extended unpaid leave.

Oversight and Records:

The Executive Director and HR will maintain all records of non-FMLA leave approvals and durations. Leave taken under this policy will be tracked using a rolling 12-month calendar year.

Unlike FMLA protected leave, non-FMLA leave does not guarantee reinstatement of the employee's previous position or an equivalent role. Reemployment will depend on departmental needs and position availability at the time of return.

This policy should be reviewed in conjunction with the following NCDHD policies:

- 4-??? Family and Medical Leave Act (FMLA) Policy
- 4-90 Paid Time off (PTO) Policy
- 7-30 Military Leave Policy
- 7-50 Absence Without Leave Policy
- 2-160 Employment Classifications



North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	January 2018
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	09/15/2023
Revised Date:	5/2025
Approved By:	Board of Health
Approval Date:	3/2018; 09/15/2023

Policy: 6-90

Subject: Hours of Operation

Scope: All Employees

Hours of Operation:

North Central District Health Department (NCDHD) is open to the public and operates a telephone switchboard during the following hours:

- Monday–Thursday: 8:00 a.m. to 4:30 p.m.
- Friday: 8:00 a.m. to 12:00 p.m.

Work schedules are dependent and may vary based on the needs/role of each position. Programmatic staff may work during hours the office is not open to the public to fulfill their role. Routine hours for programmatic staff at a 1.0 FTE are Monday through Friday, 8:00 a.m. to 4:30 p.m. unless otherwise approved by the executive director.

Lunch Breaks (Non-Exempt Employees):

Non-exempt employees will take a 30-minute unpaid lunch break, typically scheduled between 11:00 a.m. and 2:00 p.m. If non-exempt employees have proof of a working lunch (e.g., conference with speaker during meal), the unpaid lunch break may be skipped.

All staff may need to work irregular or additional hours as directed by the Executive Director or his or her designee to assist in responding to emergency and non-emergency situations as they arise. This response may occur during unconventional hours including: evenings, nights, weekends, and holidays.

On-Call (24/7 coverage): The On-Call policy covers all after-hours, holidays, and weekend hours to ensure 24/7 access to public health services is offered in a reliable and timely manner. This allows access to NCDHD for public health emergencies, environmental hazards, and occupational public health hazards.

The NCDHD executive health director or designee is responsible for all On-Call hours regarding both general business and public health emergency situations.

On-Call Procedure: When responding to a call, the response procedures are as follows:

1. Return any missed emergency calls as soon as possible (within 1 hour) after receiving a call.
2. Any non-emergency, consult-type of calls can be handled without reporting to the NCDHD office. Time spent consulting will be counted as work-time. The NCDHD staff on-call reserves the right to handle the immediate needs of the caller via the phone, and if appropriate, can defer onsite response to the next business day. This is only to be done if the situation is stable and will not cause damage or harm to any person, property or to the general public.
3. If the call is emergent in nature, the health director should be notified immediately.
 - a. If the emergent call requires onsite support, the NCDHD team should be called down and asked to respond within a timely manner (two hours). Based on the nature of the emergency, the health director or designee should decide if specific team members or the entire team should be called in.
 - b. At least one member of the core emergency response team consisting of the Emergency Response Coordinator, Administration, and Public Health Nurses should be available for in person response within 2 hours. If circumstances require more than two hours to report, the situation must be communicated and coordinated with the Executive Director.
4. Record any on-call response time on time sheets. Note "On-Call Response" in the description line.

North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	1/2024
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	
Revised Date:	5/16/2025
Approved By:	NCDHD BOH
Approval Date:	1/26/24

Number: 2-011

Standard Operating Procedure (SOP):#2-011

Subject: *Utilizing Language Access Services*

Scope: All Employees

PROCEDURE

NCDHD strives to provide culturally and linguistically appropriate services to all clients. To accommodate language access needs, translators can be used by NCDHD staff when appropriate. Priority for translation services should be used to assist community members in understanding and making informed decisions about their medical care.

Onsite translators are the preference, when available.

The Propio translation services is a paid, contracted service that offers on demand translation for most languages including American Sign Language. NCDHD staff should use this service, on demand, as needed per their personal judgment. The service charges the department per minute. Staff should strive to be thorough but proficient when using the service. A purchase order is not needed to use this service. The program utilizing the line should state their three-digit program code prior to starting translation services for tracking purposes.

If translations services are used for a clinical visit (e.g., immunization), the amount of time the service was used should be documented on the patient's chart. The health biller shall use current billing standards to bill this service to the patient's insurance. If the patient does not have insurance coverage, the patient will not incur a charge for use of the service.

Other resources such as DeepL and Google Translate may be used, when situationally appropriate.

Should staff need to contract with Propio or other translation services for special projects or paper document translation, a purchase order should be approved with an identified funding source.



North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	05/20/2025
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	
Revised Date:	
Approved By:	Board of Health
Approval Date:	TBD
References:	The Operating Reserve Policy Toolkit for Nonprofit Organizations; feedback from Eide Bailly; NALHD Board Reserve Policy

Policy: **XXXX**

Subject: **Board Designated Reserve**

Scope: **All Employees**

Purpose:

The purpose of the Board Designated Reserve Policy is to build and maintain an adequate level of unrestricted net assets to support the organization's day-to-day operations in the event of unforeseen shortfalls including public health or natural disasters. The reserve may also be used for one-time, non-recurring expenses that will build long-term capacity, such as research and development of a new program, purchase of a vehicle or other capital expenditure, unforeseen building repair, investment in infrastructure, or other purpose the majority of the board of health approves.

The Board Designated Reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. The organization intends for the operating reserves to be used and replenished within a reasonable period. This Board Designated Reserve Policy will be implemented in conjunction with the other financial policies to support the strategic plan, goals, and mission of the department.

Definitions:

- **Board Designated Reserve Fund:** the designated fund set aside by action of the Board of Health. The minimum amount to be designated as operating reserve will be established in an amount sufficient to maintain

ongoing operations and programs for a set period of time. The operating reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.

- **Target Minimum:** The target minimum Board Designated Reserve Fund is equal to 3 months of average operating costs.
- **Operating Costs:** The calculation of average monthly operating expenses includes all recurring, predictable expenses such as salaries and benefits, office, travel, program, contracting and ongoing professional services.

Policy:

The Board Designated Reserve amount will be established by the Board of Health based on a majority vote.

Use of the Board Designated Reserve Funds is contingent on the agreement of the majority of the Board of Health.

Procedure:

The target Board Designated Reserve Fund will be recalculated annually by the health director or designee and reported to the Board of Health. Operating costs are calculated based on prior fiscal year expenses. If large changes are anticipated in operating expenses, these may be accounted for in the target reserve recommendation with justification.

Annually, based on the recommendation of the Executive Director and the target minimum report, the Board of Health may recommend moving funds in or out of the Board Designated Reserve Fund.

The Board Designated Reserve Fund may be funded with surplus unrestricted operating funds, as an expense in the annual budget, or through specific source revenue (e.g., one time donation).

The Board Designated Reserve Funds can be accessed at any time when the majority of the board has voted to do so in a regular or special meeting.

The Executive Director is responsible for ensuring the Board Designated Reserve Funds are maintained and used only as described in this policy. Upon approval of use, the Executive Director and finance staff will maintain records of the use of funds and provide a report to the Board of Health.

The Board Designated Reserve will be combined with general cash accounts of NCDHD, but segregated on the regular financial reports.

Board Designated Reserve Target Minimum

Average Monthly Operating FY24	3 mo	4 mo	6 mo
\$ 139,229.36	\$ 417,688.08	\$ 556,917.44	\$ 835,376.16

The North Central District Health Department's Mission is to promote and protect the health and wellness of our communities.

Healthy People, Healthy Communities



Program Updates
May 2025

Accreditation



Submitted annual report to keep on track for reaccreditation 3/31.

CHA/CHIP



Community Health Assessment &
Improvement Plan finalized
<https://ncdhd.ne.gov/cha>

Community Health Improvement Plan Priorities 2025–2027

1. Advocate for lifestyle changes to improve physical activity, sleep quality, and nutrition.
2. Enhance socioeconomic stability
3. Enhance access to care



Program Financial Reporting

Since the March BOH Meeting:



\$586,766.82
billed



Major Billing
Months:
January
April
July
October

315 = \$9,860.55

400 = \$29,013.05

443 = \$356,798.61

449 = \$80,459.43

450 = \$54,977.54

570 = \$1,495.14

576 = \$2,647.73

736 = \$436.08

741 = \$10,050.24

745 = \$19,738.97

809 = \$14.60

815 = \$1,035.00

816 = \$5,490.91

817 = \$262.50

819 = \$8,563.39

895 = \$5,923.08



Health Billing

Program Notes

Health billing has now moved to the Patagonia EHR. Claim submission is going well while we continue to learn more about the program daily. We are cleaning up the last of the denials and getting the numbers for the year in order.

All the ERA's are coming through Patagonia now, and any new small insurance companies can be added to the list as needed.

As always, the billing calls with Marci every other Wednesday are very beneficial in resolving any issues with the billing cycle.

Mar - \$14,385.79

Apr - \$13,012.00

Miles of Smiles

Program Notes



Spring clinics
are completed

- From March 20th - April 25th we visited 23 schools.
- Total Screenings -1,192
- Fluoride Varnish applications - 911
- Children stated they have a dental home -1,018. 174 without a dental home.
- Referrals - 197
- Urgent Referrals - 14

Added
O'Neill
Cornerstone
School



A photograph of medical supplies including two syringes and two vials. One syringe is in the foreground with a blue plunger, and another is behind it. Two glass vials with blue caps are also visible. The background is a light blue gradient.

Flu shots, Immunizations & Covid response

Regular Clinics are scheduled out until August, will start working on getting flu/covid clinics scheduled and regular clinics through the end of the year in the next couple months. O'Neill clinic has been moved back into the office, we are working to get the spaces are mostly set up now. still working on getting some finishing touches to make the experience less stressful.

Vaccine numbers for March and April:

- Covid-22
- Flu-11
- Tdap-4
- DTap-1
- Polio-2
- MMR-6
- Hep B-2
- Hep A-
- Prevnar 20-1
- RSV-20
- Varicella-2
- HPV-3
- MenACWY-1
- MenB-1
- Typhoid-1
- Shingles-9

Patagonia Health EMR was implemented in February. We are still getting accustomed to using this and figuring out how to work our clinic flow around it.



Emergency Response

Program Notes

Since the last Board of Health meeting, Danielle has been actively engaged in several important public health initiatives. She has worked closely with the UNL Extension Office in O'Neill to finalize a childcare curriculum focused on disease prevention. This curriculum is set to be launched online and through social media platforms in the fall, expanding the district's educational outreach to childcare providers and families.

Danielle completed CPR certification training in preparation for CPR courses that will be offered throughout the health district. These courses will be available at a special reduced rate during the summer to encourage participation and improve community readiness.

In collaboration with Catrina Larsen from Loup Basin Public Health Department, Danielle has completed a number of Emergency Response Plans and continues to work on finalizing the remainder. She also conducted in-person visits to all hospitals, clinics, long-term care facilities, and assisted living centers within the district. During these visits, she distributed information on Points of Dispensing (PODS), measles, and vaccinations, and offered support with emergency response planning.

Additionally, Danielle has attended local PET (Planning, Exercise, and Training) and LEPC (Local Emergency Planning Committee) meetings, as well as PPOM (Preparedness Planning, Outcomes and Measures) meetings sponsored by NACCHO. These meetings support regional collaboration and preparedness efforts.

Finally, she has been working with RROMRS (Rural Region One Medical Response System) to ensure that all local hospitals have signed Memorandums of Understanding (MOUs) for emergency situations. She has also made sure hospital partners are fully informed about the resources and services available through both RROMRS and NCDHD.



Prevention

New Prevention Coordinator - Allison Haun

Allison's Trainings:

- QPR Instructor (date TBD)

QPR stands for Question, Persuade, and Refer — the 3 simple steps anyone can learn to help save a life from suicide

- Responsible Beverage Server Training (RBST) (4/2-4/3)

Planning/scheduling classes throughout the District for early Summer
Potential Location: Valentine Prairie Club, O'Neill NCDHD, Ohiya Casino, Clearwater, Bassett Country Club, etc.

- CATCH My Breath Curriculum (3/25-3/26)

Working with schools for curriculum needs/schedules before the end of the year and planning for 2025-2026 School Year

Partnership for Success Grant:

- High Risk Drinking:

Partnering with Valentine Police Department, Cherry Co Sherriff, and NE State Patrol to conduct Saturation Patrols during time of high-risk drinking throughout the Summer in Cherry and Knox County

- Suicide

- Collaborating with Cherry Co partners to train QPR Instructors that work with youth in Cherry County
- Collaborating with School Staff throughout Knox Co to get QPR Certified

Applied for the STOP ACT Grant

submitted 3/17/2025, only 13 given in nation, \$60,000/year for four years, and would start: September 30, 2025. Goals are to Increase Coalition Capacity, Reduce Youth Alcohol Use, Change the Environment in Which Alcohol is Used and Abused



Community Impact Coordinator

NCDHD continues to engage in meaningful dialogue with Native American and Hispanic community leaders to collaboratively explore and implement strategies that promote the health and well-being of all residents, while actively working to reduce health disparities across the region.

As part of our commitment to community outreach and public health awareness, NCDHD is participating in the “Public Health Is For You!” campaign, led by the Nebraska Association of Local Health Directors (NALHD). This campaign is being promoted through Reach Media digital display screens, allowing us to share timely, relevant public health messaging across multiple locations.

Following a thorough review and discussion process, a plan to integrate the current Social Determinants of Health (SDOH) screening tool into the Patagonia electronic medical record (EMR) system was formally approved on May 8, 2025. This plan was adopted with the understanding that it remains subject to future modifications, based on evolving capabilities and updates within the Patagonia platform.

In alignment with our focus on transparency and data accessibility, NCDHD has launched a Community Health Assessment Dashboard on our website (<https://ncdhd.ne.gov/cha>). This interactive dashboard, powered by MySidewalk, provides a dynamic and user-friendly platform for exploring key health indicators. We were pleased to highlight this new tool at the 2025 Nebraska Public Health Conference in La Vista, Nebraska.





CATCH, INC/HRSA

Program Notes

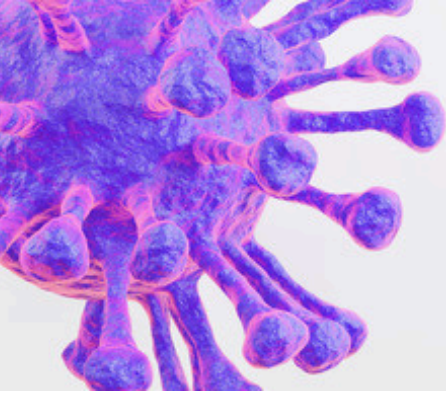
NCDHD maintains an active and collaborative partnership with the Wausau Clinic. As part of this ongoing relationship, we convene regularly to discuss key topics related to the delivery and enhancement of coordinated care services.

Current areas of focus include the implementation and utilization of Z codes to more effectively capture social determinants of health, optimization of electronic medical record (EMR) systems to support improved data sharing and care coordination, and ongoing progress on the rollout of the new Behavioral Health Care Coordinator Program. Special emphasis is being placed on adapting this program to address the unique challenges and needs of our rural communities.

In addition to these initiatives, NCDHD remains committed to identifying and implementing strategies that promote greater patient engagement throughout our service area. We are also actively exploring the feasibility and potential benefits of expanding our collaborative efforts to include additional hospitals and clinics, with the goal of further strengthening and enhancing the regional healthcare network.



*Healthy People
Healthy Communities*



Disease Surveillance



-

Measles

- Worked with schools on required vaccination reporting for incoming Kindergarten and 7th graders.
- While no confirmed cases within the state, active monitoring continues in coordination with state partners.
- Readiness checklists and action plans were created for rapid response and shared with clinics and hospitals.
- Measles cases continue to rise nationally with many states declaring outbreaks.



Enteric Illness/Animal Exposure

- Continued notable seasonal rise correlating with warming temperatures, increased outdoor activities and animal exposures.
- Prevention messaging is being reinforced, particularly around handwashing and food safety.
- Labs are being monitored for tickborne diseases

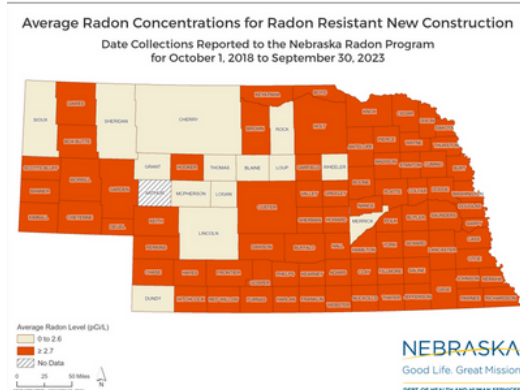
HPAI

- Outbreaks have peaked and trending down.

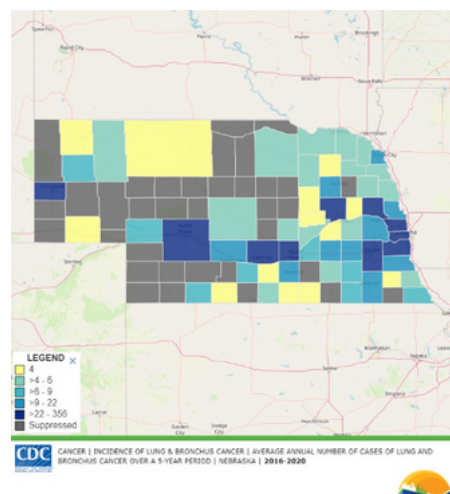
Radon

NCDHD continues to encourage Radon Test Kit sales. Radon education and kits sales are available in office, online and community outreach such as the farm and home shows.

HQUIP (Healthcare Quality Improvements Platform) is in full swing as we have partnered with Avera Creighton and Avera St Anthony's, Cherry County Hospital, Niobrara Valley Hospital and Antelope Memorial to encourage those that have had exposure to high Radon levels to be knowledgeable about lung cancer screening and where screening sites are. NCDHD continues to have zoom meetings with the HQUIP team and Hospital staff, to find ways to educate and push out the lung cancer screenings in our district.



The map compares the average pre-mitigation radon levels in Nebraska counties by using data from October 1, 2018 to September 30, 2023. Note that homes with elevated radon levels were found in all counties that had testing results. Regardless of geographic location, all homes should be tested for radon.



Average annual number of cases of Lung and Bronchus Cancer over a 5-year period in Nebraska 2016-2020

West Nile

2025 Letters have been sent out to all City Clerks and Veterinary Clinics in the district. Awaiting updated contacts and needs for mosquito dunks and DEET wipes for community events. Plan for distribution by the end of June 2025.



NCDHD will no longer need to collect birds again this year. All bird reports can be made on the Direct RedCap link:

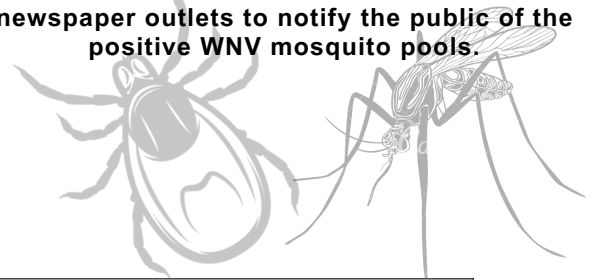
<https://epi-dhhs.ne.gov/redcap/surveys/?s=E78D8A3JK4343E4X>

NCDHD will make efforts in the area to educate the public on the importance of taking proper precautions to protect themselves.

Efforts will be made to distribute mosquito repellent wipes and dunks to city clerks and golf courses, as well as community events to help efforts in controlling the mosquito populations in the area.

NCDHD will be flagging for ticks at Niobrara SP and Grove Lake WMA one time during May or June.

PSA's will be sent to local radio and newspaper outlets to notify the public of the positive WNV mosquito pools.



Mosquito Surveillance Region*/County	CDC Week 35 Positive Pools**		Cumulative Positive Pools		Cumulative # Pools Tested	CDC Week 35 Vector Index (trend)*
	2024	2023	2024	2023		
West Region	2	11	21	146	195	0.159 (+)
Box Butte Co.		4	5	49	53	0.000 (-)
Lincoln Co.		3		4	29	0.000 (-)
Red Willow Co.		1		3	15	0.000 (-)
Scotts Bluff Co.	2	3	16	90	98	0.517 (+)
Central Region	28	14	41	36	370	1.720 (+)
Adams Co.	14	1	18	8	74	5.107 (+)
Dawson Co.	12	8	16	13	129	2.415 (-)
Garfield Co.	2		4	1	42	1.147 (-)
Hall Co.		2		10	72	0.000 (-)
Holt Co.		3	3	4	53	0.000 (+)
East Region	8	1	17	12	492	0.195 (+)
Cuming Co.				1	24	0.000 (-)
Dakota Co.				0	45	0.000 (-)
Dodge Co.				3	34	0.000 (-)
Douglas Co.	2		4	0	67	0.357 (-)
Lancaster Co.	1		3	4	87	0.176 (+)
Platte Co.				2	18	0.000 (-)
Richardson Co.				0	39	0.000 (-)
Saline Co.		1		1	19	0.000 (-)
Sarpy Co.	2		3	0	56	0.631 (-)
Wayne Co.			4	0	69	0.000 (+)
York Co.	3		3	1	34	1.524 (+)
Statewide Total	38	26	79	194	1057	0.615 (+)

* Mosquito surveillance region (MSR) map can be found [here](#).

** The total positive pools from the two most recent CDC weeks is used to report out the number of positive pools for the shown CDC week. This is due to the staggered mosquito sampling schedule where half of participating counties sample one week and the remaining half sample the following week. Therefore, it takes a full two weeks of sampling to survey all participating counties across the state.

*The vector index is calculated based on *Culex pipiens/salinarius/restuans* and *Culex tarsalis* mosquito species caught in CDC light traps. Mosquito pool testing and mosquito abundance data from the two most recent CDC weeks is used to determine the vector index for the reported CDC week. Please see the "Definitions and Resources" section for additional information on vector index.

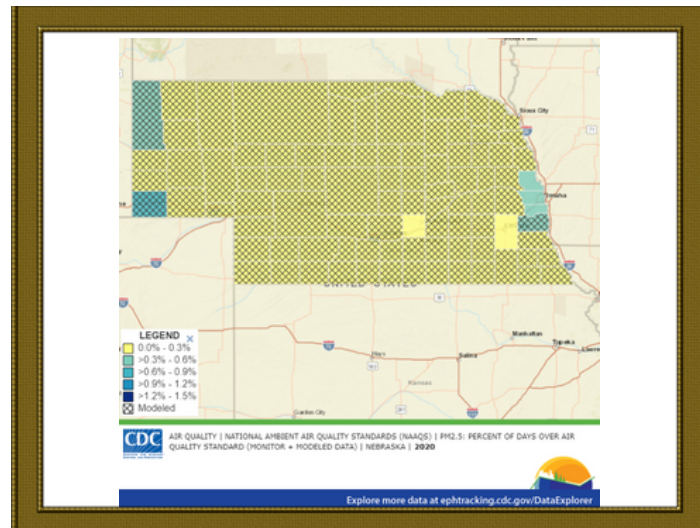
Canva Environmental Health



NCDHD has received three more PurpleAir monitors to be placed at locations in the district that need coverage. Installation of the Purple Air monitor at Creighton Public schools is up and running. Pierce Elementary will be another host site and is being installed on May 20th. Still looking to place the last monitor in the village of Elgin to complete the gap in coverage.

NCDHD looks forward to working with our locations on putting out information/education to the public about the quality of the air and the relations it has with the environmental effects they can make the air quality poor, especially for those who may suffer from chronic lung issues.

purpleair.com
airnow.gov



PM2.5:
PERCENT OF
DAYS OVER
AIR QUALITY
STANDARD,
Nebraska

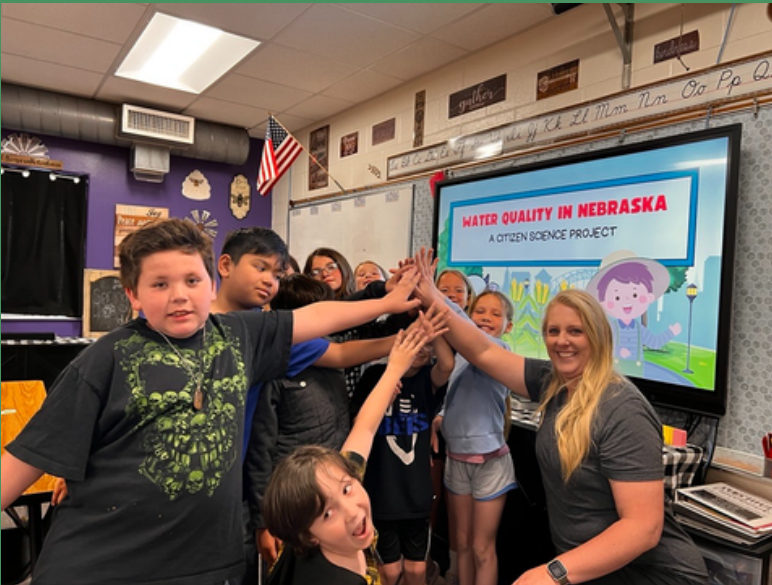
Smoke plumes have been a large concern this year with the many wildfire outbreaks throughout the country. The AirNow Smoke and Fire Map have been useful for the public to access to see if their area is affected and the what next steps need to be considered.

Air Quality

Air Quality alerts are posted as needed on social media outlets to notify the public when air quality is poor and educate on when to take precautions, especially for high risk populations.

Environmental Health

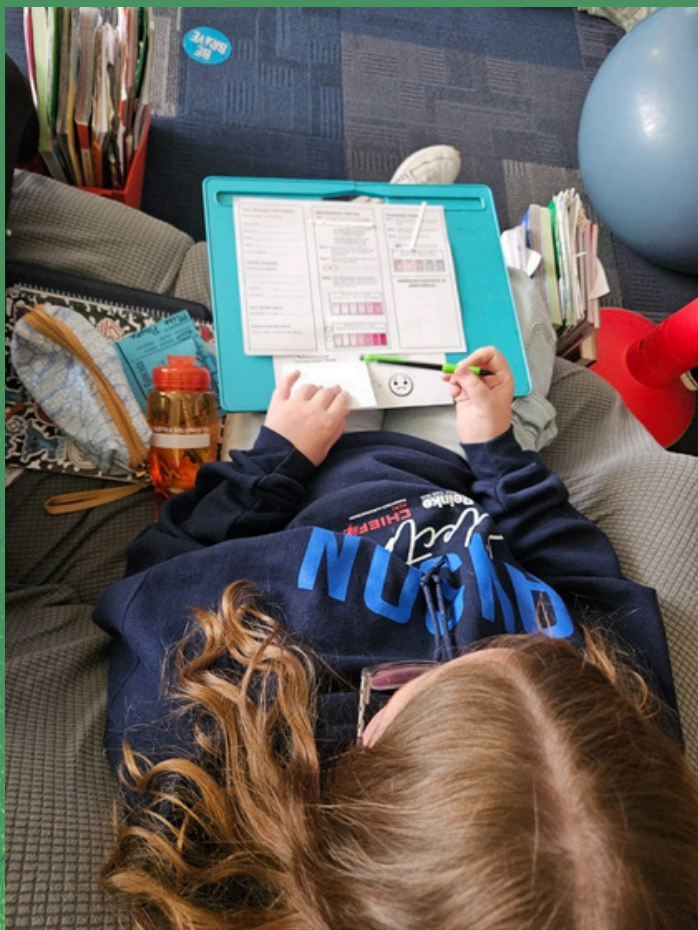
SAMPLE



The Citizen Science Project has been completed for the 24-25 school year. NCDHD was able to have participation from 23 schools. 441 students engaged in the project, asking questions and learning the health effects of high nitrate levels in Nebraska.

All results are collected and entered in the SuWell Water Quality Database at the University of Nebraska Lincoln.

<https://eqclab.unl.edu/water-quality-citizen-science/>



Lead



What is Lead?

Lead is a naturally occurring element found in small amounts in the earth's crust. While it has some beneficial uses, it can be toxic to humans and animals, causing health effects.

Where is Lead Found?

Lead can be found in all parts of our environment – the air, the soil, the water, and even inside our homes. Much of our exposure comes from human activities including the use of fossil fuels including past use of leaded gasoline, some types of industrial facilities and past use of lead-based paint in homes. Lead and lead compounds have been used in a wide variety of products found in and around our homes, including paint, ceramics, pipes and plumbing materials, solders, gasoline, batteries, ammunition and cosmetics.

Lead may enter the environment from these past and current uses. Lead can also be emitted into the environment from industrial sources and contaminated sites, such as former lead smelters. While natural levels of lead in soil range between 50 and 400 parts per million, mining, smelting and refining activities have resulted in substantial increases in lead levels in the environment, especially near mining and smelting sites.

When lead is released to the air from industrial sources or spark-ignition engine aircraft, it may travel long distances before settling to the ground, where it usually sticks to soil particles. Lead may move from soil into ground water depending on the type of lead compound and the characteristics of the soil.

Federal and state regulatory standards have helped to reduce the amount of lead in air, drinking water, soil, consumer products, food, and occupational settings.



Flyers are created and ready for distribution at the three OB departments at the Cherry County Hospital, Antelope Memorial and Avera St Anthony's Hospitals. Key components including why it matters, common sources of lead, the right way to clean and things to avoid during pregnancy. These flyers will be given to expecting parents at their pre-natal evaluation.





Highlights for the 3rd Qtr. of HeartCorps Service Term

• April - May

◦ Review Status of current Emergency Outdoor Food Pantries

- Preparing to place the last of the outdoor pantries
 - Currently have 4 out into the Northcentral area.
 - Looking to place them in Cherry, Antelope, and Brown counties

◦ Offering Bingocize to Ewing and Neligh

- There is great attendance in both locations! Other facilities are inquiring about having sessions in their areas.
- looking into session for Knox Co. area

◦ Educating on blood pressure

- Continued outreach to communities through BP check stations and Vaccine clinics
- Providing blood pressure screenings to community or senior centers with NENAAA contracts within NCDHD service area
 - Working towards long-term blood pressure checks by medical professionals in needed areas

◦ Launching Health Coaches for Hypertension classes

- 1 Class fully finished: Oneill Morning class from March to April, promotions posted on all media platforms, slowly but surely reaching interested community members.

◦ Exploring partnership for adult meal prep and nutrition education classes

- Classes scheduled for: O'Neill (10), Ainsworth (4), Plainview (10), Bloomfield (3), and Santee (11)
- All positive in review with some locations asking for consideration as future class location

◦ CPR Training and Class Scheduling

- Fully Certified to teach Heartsaver and BLS (Basic Life Support)
- Working to do more promotion of classes over the summer
- 2 classes finished under self: Ainsworth Class (Heartsaver) 9 minors, 1 adult and Staff Renewal (Heartsaver) 3 adults
 - both successful!!





Living Well with High Blood Pressure Program

Completed one class in Mar/Apr with one participant, have another currently going with one participant. Have reached out to the senior centers to see if there is interest in a class at their centers. We are going out to community pharmacies, libraries and senior centers to do blood pressure checks and try to get people signed up. So far have been to Atkinson, O'Neill, Creighton, and Plainview, Bloomfield is scheduled for next week. If you have questions, want flyers or information or have suggestions for other classes and times, talk to Jennifer, TyLinn or Kirsia.