

## Financial Reports for Month End

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By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

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Tom O'Leary, President

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Dennis Sterling

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Shellie Burgin

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Amanda Moran

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Andrea Wildenthaler

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Candy Yocum



<b>Expenses - June 2022</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
Central Ohio Farmers Co-Op	C01061	Gas for City Car	52436	\$ 157.25
AIM Media Midwest	A01110	Finance Charge	52326	\$ 3.23
Cintas	C01650	Operating Supplies	52410	\$ 4.53
				\$ 22.74
				\$ 5.45
				\$ 9.22
MD Claims	M00095	Monthly Billing Service (Apr)	52337	\$ 29.50
Spectrum	CC01516	Monthly Internet Bill (May)	52323	\$ 46.76
				\$ 11.61
				\$ 11.61
ES Consulting	E02500	Monthly IT Services (May)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
ES Consulting	E02500	Monthly IT Services (Apr)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
Spectrum	CC01516	Monthly Phone Bill (May)	52323	\$ 23.58
				\$ 5.86
				\$ 5.86
Mansfield Pride	M00469	Parade Sponsorship	52326	\$ 500.00
Quill	Q02300	Signature Pads	52450	\$ 183.58
Quill	Q02300	Signature Pad	52450	\$ 91.80
Quill	Q02300	340B Label Maker	52450	\$ 161.99
Quill	Q02300	Staples, Paper clips	52402	\$ 12.22
Columbia Gas	C03100	Natural Gas (May)	52323	\$ 60.76
				\$ 15.10
				\$ 15.10
McKesson	M01605	Test Tube Racks, Bandages, Gauze, Tourniquets	52415	\$ 125.32
McKesson	M01605	Gloves	52415	\$ 183.32
Quill	Q02300	Cavi Wipes	52415	\$ 27.58
				\$ 27.58
Quill	Q02300	Label Printer Labels	52402	\$ 51.98



Gordon Flesch	G05260 C	Copies (May)	52335	\$ 26.20
				\$ 5.24
				\$ 8.86
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 500.00
US Bank National	U02795	Indeed Job Advertising	52326	\$ 40.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (May)	52351	\$ 7.50
Cintas	C01650	Operating Supplies	52410	\$ 43.18
				\$ 8.63
				\$ 14.61
Willig Tire Recycling	W02370	Tire Collection	52317	\$ 2,892.00
MD Claims	M00095	Monthly Billing Service (May)	52337	\$ 29.50
				\$ 29.50
Jordan, Jennifer	J01900	Mileage Reimbursement	52332	\$ 15.40
Corwin, Melinda	C04155	Mileage Reimbursement	52332	\$ 107.25
Barnes, Andrea	B00850	Mileage Reimbursement	52332	\$ 22.00
Galion City Schools Booster Club	G02551	Volleyball Team Sponsorship	52326	\$ 175.00
<b>Total:</b>				<b>\$ 7,528.84</b>



**Income - Fiscal Year 2022**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	7/11/2022 % of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00	\$0.00	\$0.00							\$2,540.00	84.67%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00	\$15.00	\$15.00	\$0.00	\$45.00	\$0.00							\$75.00	15.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90	\$375.96	\$47.27	\$285.87							\$1,403.29	20.05%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50							\$287.50	#DIV/0!
Imms - Private Ins	\$45,000.00	\$302.19	\$0.00	\$1,499.66	\$566.49	\$494.26	\$412.79							\$3,275.39	7.28%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47	\$20.00	\$0.00							\$1,450.04	41.43%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65	\$0.00	\$0.00							\$182.27	18.23%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00	\$79.19	\$0.00	\$0.00							\$1,127.89	14.10%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85	\$0.00	\$0.00	\$0.00							\$643.93	11.71%
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$30.00	3.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.23							\$20.23	40.46%
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$5.00	5.00%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Record Copies	\$200.00	\$15.00	\$15.00	\$18.00	\$6.00	\$21.00	\$24.00							\$99.00	49.50%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63	\$4,673.50	\$6,086.00	\$0.00	\$8,912.50							\$30,256.13	60.51%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$125,910.00</b>	<b>\$5,924.95</b>	<b>\$7,203.58</b>	<b>\$8,787.96</b>	<b>\$8,908.76</b>	<b>\$632.53</b>	<b>\$9,937.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,395.67</b>	<b>32.88%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,913.53</b>	<b>\$0.00</b>							<b>\$1,913.53</b>	<b>100.71%</b>
<b>City Subsidy</b>	<b>\$353,348.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							<b>\$0.00</b>	<b>0.00%</b>
<b>MAC</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$7,605.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,097.49</b>							<b>\$16,703.32</b>	<b>64.24%</b>
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57	\$12,048.07	\$0.00	\$1,474.19							\$41,472.47	34.58%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50	\$0.00	\$0.00	\$39,932.00							\$67,555.00	32.95%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00	\$195.70	\$39.69							\$1,414.47	50.52%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62	\$427.02	\$896.43	\$621.40							\$3,088.18	123.53%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24	\$327.89	\$142.05							\$1,496.17	74.81%
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38	\$8,015.62	\$4,887.48	\$7,414.27							\$40,526.04	56.29%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00							\$12,700.00	86.21%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56	\$9,900.66	\$5,735.46	\$5,742.93	\$4,145.94							\$62,303.41	73.22%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$3,852.71	#DIV/0!
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58	\$611.35	\$778.61	\$2,007.23	\$332.89							\$4,303.66	#DIV/0!
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$510,031.98</b>	<b>\$67,039.92</b>	<b>\$33,027.32</b>	<b>\$39,794.05</b>	<b>\$27,289.02</b>	<b>\$26,757.66</b>	<b>\$54,102.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,010.40</b>	<b>48.63%</b>
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,453.75	\$6,067.40	\$0.00	\$341.75							\$14,105.90	131.83%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$204.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75	\$4,488.00	\$16,293.69	\$83.00	\$452.00							\$34,208.44	122.56%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00							\$160.00	78.43%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00							\$100.00	100.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00							\$2,410.00	100.00%
Water Testing	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00							\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00							\$125.00	100.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Tattoo License Fees	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
<b>Total EH</b>	<b>\$42,596.50</b>	<b>\$254.00</b>	<b>\$18,154.75</b>	<b>\$6,991.75</b>	<b>\$24,771.09</b>	<b>\$83.00</b>	<b>\$1,078.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,333.34</b>	<b>120.51%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,515.84</b>	<b>\$4,728.04</b>	<b>\$4,072.48</b>	<b>\$3,515.84</b>	<b>\$3,984.71</b>	<b>\$3,113.84</b>							<b>\$22,930.75</b>	<b>61.15%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							<b>\$2.00</b>	<b>#DIV/0!</b>
<b>Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.30</b>	<b>\$25.00</b>	<b>\$1,030.44</b>	<b>\$0.00</b>							<b>\$1,595.74</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$76,734.71</b>	<b>\$70,719.52</b>	<b>\$60,188.54</b>	<b>\$64,509.71</b>	<b>\$34,401.87</b>	<b>\$77,330.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,884.75</b>	<b>34.98%</b>
<b>Totals - YTD</b>	<b>\$1,097,286.63</b>	<b>\$76,734.71</b>	<b>\$147,454.23</b>	<b>\$207,642.77</b>	<b>\$272,152.48</b>	<b>\$306,554.35</b>	<b>\$383,884.75</b>								
Percentage Incr / Decr over 2021 yr		-84.9%	-74.9%	-69.7%	-62.1%	-58.9%	-53.0%								
<b>Monthly Totals 2021</b>	<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$48,610.67</b>	<b>\$50,142.74</b>	<b>\$30,081.69</b>	<b>\$1,103,291.55</b>		
<b>Monthly Totals - YTD - 2021</b>	<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>	<b>\$816,238.86</b>	<b>\$867,796.11</b>	<b>\$899,521.61</b>	<b>\$974,456.45</b>	<b>\$1,023,067.12</b>	<b>\$1,073,209.86</b>	<b>\$1,103,291.55</b>			

# City of Galion Expense Report

Accounts: 230-2010-52101 to 242-9002-52920

As Of: 1/1/2022 to 6/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$26,940.48	\$182,615.60	\$86,485.16	\$0.00	\$86,485.16	67.86%
230-2010-52102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52103	MOVE-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52104	PART-TIME	\$46,238.40	\$6,343.84	\$59,779.87	(\$13,541.47)	\$0.00	(\$13,541.47)	129.29%
230-2010-52105	LONGEVITY	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$0.00	\$0.00	\$1,020.22	(\$1,020.22)	\$0.00	(\$1,020.22)	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$33,284.32	\$246,415.69	\$71,293.47	\$0.00	\$71,293.47	77.56%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$3,025.26	\$5,121.57	37.13%
230-2010-52202	P.E.R.S.	\$41,833.84	\$4,610.14	\$36,954.78	\$4,879.06	\$0.00	\$4,879.06	88.34%
230-2010-52203	MEDICARE	\$4,651.12	\$479.67	\$3,537.74	\$1,113.38	\$0.00	\$1,113.38	76.06%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	\$0.00	\$86,669.10	\$54,128.81	\$32,540.29	62.45%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$341.06	\$120.54	73.89%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$5,089.81	\$40,492.52	\$101,269.97	\$57,495.13	\$43,774.84	69.12%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$249.68	\$0.00	\$0.00	\$249.68	\$249.68	\$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,755.00	\$0.00	\$0.00	\$8,755.00	\$8,755.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$20,325.50	\$1,189.66	\$4,805.99	\$15,519.51	\$4,399.35	\$11,120.16	45.29%
230-2010-52320	POSTAL SERVICES	\$725.00	\$0.00	\$0.00	\$725.00	\$450.00	\$275.00	62.07%
230-2010-52323	UTILITIES	\$2,081.60	\$131.10	\$1,172.40	\$909.20	\$909.20	\$0.00	100.00%
230-2010-52326	ADVERTISING	\$1,840.00	\$3.23	\$94.41	\$1,745.59	\$405.59	\$1,340.00	27.17%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,255.50	\$0.00	\$7,050.00	\$1,205.50	\$1,205.50	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$1,607.09	\$22.00	\$84.03	\$1,523.06	\$1,023.06	\$500.00	68.89%
230-2010-52333	REGISTRATION & TRAININ	\$2,302.32	\$0.00	\$530.00	\$1,772.32	\$730.00	\$1,042.32	54.73%
230-2010-52335	RENTAL/LEASE	\$695.03	\$26.20	\$231.82	\$463.21	\$338.21	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,459.00	\$59.00	\$794.50	\$5,664.50	\$3,845.25	\$1,819.25	71.83%
230-2010-52338	MAINTENANCE/REPAIR	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$570.00	\$700.00	44.88%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$11,903.76	\$8,096.24	\$8,096.24	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$7.50	\$47.50	\$52.50	\$52.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$0.00	\$1,656.00	\$444.00	\$444.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$784.00	\$216.00	\$216.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$79,299.72	\$1,438.69	\$29,838.41	\$49,461.31	\$32,339.58	\$17,121.73	78.41%
<b>MATERIALS AND SUPPLIES</b>								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$12.22	\$578.63	\$721.37	\$687.78	\$33.59	97.42%
230-2010-52410	OPERATING SUPPLIES	\$4,270.22	\$70.45	\$392.48	\$3,877.74	\$377.74	\$3,500.00	18.04%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$0.00	\$69.98	\$430.02	\$180.02	\$250.00	50.00%
230-2010-52416	DRUGS/MEDICINES	\$48,991.14	\$0.00	\$8,744.16	\$40,246.98	\$14,370.76	\$25,876.22	47.18%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$157.25	\$197.32	\$302.68	\$0.00	\$302.68	39.46%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$309.88	\$0.00	\$0.00	\$309.88	\$309.88	\$0.00	100.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$91.80	\$91.80	\$208.20	\$208.19	\$0.01	100.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$56,171.24	\$331.72	\$10,074.37	\$46,096.87	\$16,134.37	\$29,962.50	46.66%
<b>CAPITAL OUTLAY</b>								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$594,942.61	\$40,144.54	\$326,820.99	\$268,121.62	\$105,969.08	\$162,152.54	72.74%
	PUBLIC HEALTH Totals:	\$594,942.61	\$40,144.54	\$326,820.99	\$268,121.62	\$105,969.08	\$162,152.54	72.74%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
230-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
230-9002-52920	ADVANCES OUT	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	TRANSFERS Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	DEPARTMENT: 9002 Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	OTHER FINANCING USES Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
<b>230 Total:</b>		<b>\$597,642.61</b>	<b>\$40,144.54</b>	<b>\$326,820.99</b>	<b>\$270,821.62</b>	<b>\$105,969.08</b>	<b>\$164,852.54</b>	<b>72.42%</b>

231 HEALTH DEPARTMENT MOSQUITO GRANT Target Percent: 50.00%

**PUBLIC HEALTH**

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,532.00	\$2,892.00	\$4,924.00	\$6,608.00	\$4,508.00	\$2,100.00	81.79%
231-2010-52326	ADVERTISING	\$4,753.00	\$0.00	\$1,307.00	\$3,446.00	\$1,595.00	\$1,851.00	61.06%
	CONTRACTUAL SERVICES Totals:	\$16,285.00	\$2,892.00	\$6,231.00	\$10,054.00	\$6,103.00	\$3,951.00	75.74%
<b>MATERIALS AND SUPPLIES</b>								
231-2010-52410	OPERATING SUPPLIES	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	MATERIALS AND SUPPLIES Totals:	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	GENERAL HEALTH Totals:	\$20,697.26	\$2,892.00	\$8,857.06	\$11,840.20	\$6,103.00	\$5,737.20	72.28%
	PUBLIC HEALTH Totals:	\$20,697.26	\$2,892.00	\$8,857.06	\$11,840.20	\$6,103.00	\$5,737.20	72.28%
231 Total:		\$20,697.26	\$2,892.00	\$8,857.06	\$11,840.20	\$6,103.00	\$5,737.20	72.28%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
232-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
233-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
234-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
235-2010-52317	OTHER TECHNICAL SERVI	\$5,900.00	\$0.00	\$3,232.96	\$2,667.04	\$512.50	\$2,154.54	63.48%
235-2010-52320	POSTAL SERVICE	\$373.60	\$0.00	\$0.00	\$373.60	\$235.17	\$138.43	62.95%
235-2010-52326	ADVERTISING	\$1,500.00	\$675.00	\$675.00	\$825.00	\$60.00	\$765.00	49.00%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	100.00%
235-2010-52332	TRAVEL EXPENSES	\$1,000.00	\$15.40	\$15.40	\$984.60	\$684.60	\$300.00	70.00%
235-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52335	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52337	SOFTWARE LICENSURE/SU	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$7,548.00	\$1,500.00	83.42%
235-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$18,452.60	\$690.40	\$3,923.36	\$14,529.24	\$9,671.27	\$4,857.97	73.67%
<b>MATERIALS AND SUPPLIES</b>								
235-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52437	VEHICLE SUPPLIES & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52450	FURNITURE & SMALL EQUI	\$3,780.80	\$345.57	\$3,430.33	\$350.47	\$350.47	\$0.00	100.00%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,780.80	\$345.57	\$3,430.33	\$350.47	\$350.47	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
235-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$22,233.40	\$1,035.97	\$7,353.69	\$14,879.71	\$10,021.74	\$4,857.97	78.15%
	PUBLIC HEALTH Totals:	\$22,233.40	\$1,035.97	\$7,353.69	\$14,879.71	\$10,021.74	\$4,857.97	78.15%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
235-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$22,233.40	\$1,035.97	\$7,353.69	\$14,879.71	\$10,021.74	\$4,857.97	78.15%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
236-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
237-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
238-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$16,520.00	\$0.00	\$4,485.00	\$12,035.00	\$0.00	\$12,035.00	27.15%
239-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$16,520.00	\$0.00	\$4,485.00	\$12,035.00	\$0.00	\$12,035.00	27.15%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$16,520.00	\$0.00	\$4,485.00	\$12,035.00	\$0.00	\$12,035.00	27.15%
	PUBLIC HEALTH Totals:	\$16,520.00	\$0.00	\$4,485.00	\$12,035.00	\$0.00	\$12,035.00	27.15%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
239 Total:		\$86,105.98	\$0.00	\$4,485.00	\$81,620.98	\$0.00	\$81,620.98	5.21%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$295.64	\$1,875.42	\$1,166.33	\$1,166.33	\$0.00	100.00%
240-2010-52320	POSTAL SERVICE	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	100.00%
240-2010-52323	UTILITIES	\$391.10	\$32.57	\$232.62	\$158.48	\$158.48	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$1,639.99	\$0.00	\$0.00	\$1,639.99	\$0.00	\$1,639.99	0.00%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$451.04	\$0.00	\$449.28	\$1.76	\$0.00	\$1.76	99.61%
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$65.00	\$5.24	\$21.83	\$43.17	\$43.17	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$755.43	\$0.00	\$0.00	\$755.43	\$702.85	\$52.58	93.04%
240-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$33.33	\$0.00	100.00%
240-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,507.64	\$333.45	\$2,579.15	\$3,928.49	\$2,234.16	\$1,694.33	73.96%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$495.00	\$0.00	\$95.84	\$399.16	\$99.16	\$300.00	39.39%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52410	OPERATING SUPPLIES	\$234.00	\$14.08	\$35.66	\$198.34	\$198.34	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$699.96	\$152.90	\$152.90	\$547.06	\$105.29	\$441.77	36.89%
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$1,428.96	\$166.98	\$284.40	\$1,144.56	\$402.79	\$741.77	48.09%
<b>CAPITAL OUTLAY</b>								
240-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$7,936.60	\$500.43	\$2,863.55	\$5,073.05	\$2,636.95	\$2,436.10	69.31%
	PUBLIC HEALTH Totals:	\$7,936.60	\$500.43	\$2,863.55	\$5,073.05	\$2,636.95	\$2,436.10	69.31%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
240-9001-52919	TRANSFERS	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
	OTHER FINANCING USES Totals:	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
<b>240 Total:</b>		<b>\$119,915.00</b>	<b>\$500.43</b>	<b>\$2,863.55</b>	<b>\$117,051.45</b>	<b>\$2,636.95</b>	<b>\$114,414.50</b>	<b>4.59%</b>

241 HEALTH DEPARTMENT STD GRANT Target Percent: 50.00%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$295.64	\$1,968.35	\$7,573.40	\$3,573.40	\$4,000.00	58.08%
241-2010-52320	POSTAL SERVICE	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	100.00%
241-2010-52323	UTILITIES	\$391.10	\$32.57	\$232.62	\$158.48	\$158.48	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$500.00	\$12,765.08	\$6,593.38	\$2,209.00	\$4,384.38	77.35%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52332	TRAVEL EXPENSES	\$2,926.00	\$107.25	\$214.61	\$2,711.39	\$285.39	\$2,426.00	17.09%
241-2010-52333	REGISTRATION & TRAININ	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
241-2010-52335	RENTAL/LEASE	\$110.00	\$8.86	\$36.92	\$73.08	\$73.08	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,829.43	\$59.00	\$507.50	\$14,321.93	\$14,309.12	\$12.81	99.91%
241-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$33.33	\$0.00	100.00%
241-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$48,710.07	\$1,003.32	\$15,725.08	\$32,984.99	\$20,861.80	\$12,123.19	75.11%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$830.00	\$51.98	\$216.75	\$613.25	\$113.25	\$500.00	39.76%
241-2010-52410	OPERATING SUPPLIES	\$396.00	\$23.83	\$116.34	\$279.66	\$279.66	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,399.96	\$210.90	\$394.84	\$1,005.12	\$105.16	\$899.96	35.72%
241-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,625.96	\$286.71	\$727.93	\$1,898.03	\$498.07	\$1,399.96	46.69%

CAPITAL OUTLAY

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52502	FURNITURE/EQUIPMENT	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
	CAPITAL OUTLAY Totals:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
	GENERAL HEALTH Totals:	\$60,036.03	\$1,290.03	\$16,453.01	\$43,583.02	\$21,359.87	\$22,223.15	62.98%
	PUBLIC HEALTH Totals:	\$60,036.03	\$1,290.03	\$16,453.01	\$43,583.02	\$21,359.87	\$22,223.15	62.98%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
	TRANSFERS Totals:	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
	TRANSFERS Totals:	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
	OTHER FINANCING USES Totals:	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
<b>241 Total:</b>		<b>\$205,000.00</b>	<b>\$1,290.03</b>	<b>\$16,453.01</b>	<b>\$188,546.99</b>	<b>\$21,359.87</b>	<b>\$167,187.12</b>	<b>18.45%</b>
<b>242</b>	<b>HEALTH COVID-19 VACCINATION CN22 GRANT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
	PUBLIC HEALTH Totals:	\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>242 Total:</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,625.00</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>60.19%</b>
<b>Grand Total:</b>		<b>\$1,054,294.25</b>	<b>\$45,862.97</b>	<b>\$368,458.30</b>	<b>\$685,835.95</b>	<b>\$146,090.64</b>	<b>\$539,745.31</b>	<b>48.81%</b>
						<b>Target Percent:</b>	<b>50.00%</b>	