

Financial Reports for Month End



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

Tom O'Leary, President

Dennis Sterling

Shellie Burgin

Amanda Moran

Andrea Wildenthaler

Candy Yocum



Expenses - August 2022				
Vendor	Vendor #	Description	Account #	Amount
Baldwin Group	B00661	HDIS Yearly Maintenance	52337	\$ 588.80
				\$ 146.32
				\$ 146.32
Spectrum	CC01516	Monthly Internet Bill (July)	52323	\$ 46.76
				\$ 11.61
				\$ 11.61
Spectrum	CC01516	Monthly Phone Bill (July)	52323	\$ 24.08
				\$ 5.99
				\$ 5.99
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 1,100.00
Treasurer, State of Ohio	O02600	FSO Fees	52354	\$ 280.00
Treasurer, State of Ohio	O02501	RFE Fees	52355	\$ 308.00
Treasurer, State of Ohio	O02600	Swimming Pool/Spa Fees	52358	\$ 430.00
Nichols, Tina	N02255	Mileage Reimbursement (June)	52332	\$ 98.45
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 500.00
Quill	Q02300	Trash Bags, Pine Cleaner	52410	\$ 47.76
				\$ 9.55
				\$ 16.17
Cintas	C01650	Operating Supplies	52410	\$ 58.78
				\$ 11.75
				\$ 19.89
Gordon Flesch	G05260 C	Copies (July)	52335	\$ 27.98
				\$ 5.59
				\$ 9.47
Columbia Gas	C03100	Natural Gas (July)	52323	\$ 25.99
				\$ 6.45
				\$ 6.45
Sanofi Pasteur	A04625	Varivax	52416	\$ 1,391.90
Sanofi Pasteur	A04625	Adacel, Pentacel, Menquadfi, Rotateq, Vaqta (Ped), Gardasil 9, Engerix (Adult)	52416	\$ 7,425.01
Sanofi Pasteur	A04625	Prevnar13	52416	\$ 2,615.55
Central Ohio Farmers Co-Op	C01061	Gas for City Car	52436	\$ 151.28
Quill	Q02300	HC Toner	52402	\$ 72.19
Quill	Q02300	Front Desk Toner, HC Toner, Staples	52402	\$ 203.15
				\$ 11.75
				\$ 19.89
US Bank National	U02795	Background Check	52304	\$ 68.56
US Bank National	U02795	Forever Envelopes	52320	\$ 226.30
				\$ 45.26
				\$ 76.59
			Total:	\$ 16,257.19



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	9/13/2022 % of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00	\$0.00	\$0.00	\$750.00	\$50.00					\$3,340.00	111.33%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00					\$75.00	15.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90	\$375.96	\$47.27	\$285.87	\$0.00	\$1,856.90					\$3,260.19	46.57%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00					\$287.50	#DIV/0!
Imms - Private Ins	\$45,000.00	\$302.19	\$0.00	\$1,499.66	\$566.49	\$494.26	\$412.79	\$771.87	\$5,951.46					\$9,998.72	22.22%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47	\$20.00	\$0.00	\$74.00	\$215.00					\$1,739.04	49.69%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65	\$0.00	\$0.00	\$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	\$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	\$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	\$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					\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.23	\$0.00	\$0.00					\$20.23	40.46%
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00					\$34.00	34.00%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00	\$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	\$33.00	\$54.00					\$186.00	93.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$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					\$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	\$0.00	\$0.00					\$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%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$125,910.00	\$5,924.95	\$7,203.58	\$8,787.96	\$8,908.76	\$632.53	\$9,937.89	\$1,628.87	\$8,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$51,180.90	40.65%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.53	\$0.00	\$0.00	\$0.00					\$1,913.53	100.71%
City Subsidy	\$353,348.15	\$353,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$353,348.15	100.00%
MAC	\$26,000.00	\$0.00	\$7,605.83	\$0.00	\$0.00	\$0.00	\$9,097.49	\$0.00	\$0.00					\$16,703.32	64.24%
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57	\$12,048.07	\$0.00	\$1,474.19	\$30,975.00	\$0.00					\$72,447.47	60.42%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00					\$67,555.00	32.95%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00	\$195.70	\$39.69	\$41.97	\$80.00					\$1,536.44	54.87%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62	\$427.02	\$896.43	\$621.40	\$214.76	\$562.27					\$3,865.21	154.61%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24	\$327.89	\$142.05	\$132.57	\$566.20					\$2,194.94	109.75%
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38	\$8,015.62	\$4,887.48	\$7,414.27	\$6,890.34	\$8,657.15					\$56,073.53	77.88%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$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					\$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	\$0.00	\$6,983.44					\$69,286.85	81.43%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$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	\$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	\$207.13	\$51.78					\$4,562.57	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$510,031.98	\$67,039.92	\$33,027.32	\$39,794.05	\$27,289.02	\$26,757.66	\$54,102.43	\$38,461.77	\$16,900.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,373.01	59.48%
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,453.75	\$6,067.40	\$0.00	\$341.75	\$0.00	\$0.00					\$14,105.90	131.83%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00	\$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	\$60.00	\$0.00					\$34,268.44	122.77%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00					\$160.00	78.43%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00					\$500.00	100.00%
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$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	\$0.00	\$40.00					\$60.00	300.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00					\$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					\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00					\$75.00	100.00%
Tattoo License Fees	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Total EH	\$42,596.50	\$254.00	\$18,154.75	\$6,991.75	\$24,771.09	\$83.00	\$1,078.75	\$560.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,008.34	122.10%
Vital Statistics	\$37,500.00	\$3,515.84	\$4,728.04	\$4,072.48	\$3,515.84	\$3,984.71	\$3,113.84	\$2,734.84	\$4,214.28					\$29,879.87	79.68%
Misc/Other Reimbursements	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.10					\$898.10	#DIV/0!
	\$0.00	\$0.00	\$0.00	\$540.30	\$25.00	\$1,030.44	\$0.00	\$0.00	\$1,530.60					\$3,126.34	#DIV/0!
Totals -Monthly		\$430,082.86	\$70,719.52	\$60,188.54	\$64,509.71	\$34,401.87	\$77,330.40	\$43,385.48	\$31,813.18	\$0.00	\$0.00	\$0.00	\$0.00	\$812,431.56	74.04%
Totals - YTD	\$1,097,286.63	\$430,082.86	\$500,802.38	\$560,990.92	\$625,500.63	\$659,902.50	\$737,232.90	\$780,618.38	\$812,431.56						
Percentage Incr / Decr over 2021 yr		-15.2%	-14.7%	-18.0%	-12.9%	-11.6%	-9.7%	-10.0%	-9.7%						
Monthly Totals 2021		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$74,934.84	\$48,610.67	\$50,142.74	\$30,081.69	\$1,103,291.55	
Monthly Totals - YTD - 2021		\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61	\$974,456.45	\$1,023,067.12	\$1,073,209.86	\$1,103,291.55		

*City Subsidy was previously not posted, but has now been posted in January by Auditor's Office.

City of Galion Expense Report

Accounts: 230-2010-52101 to 243-9002-52920

As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$43,004.65	\$39,818.65	\$229,282.11	\$0.00	\$229,282.11	14.80%
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	\$2,857.00	\$64,446.15	(\$18,207.75)	\$0.00	(\$18,207.75)	139.38%
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	\$215.25	\$1,235.47	(\$1,235.47)	\$0.00	(\$1,235.47)	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$46,076.90	\$108,500.27	\$209,208.89	\$0.00	\$209,208.89	34.15%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$3,892.12	\$4,254.71	47.77%
230-2010-52202	P.E.R.S.	\$41,833.84	\$10,747.00	\$47,701.78	(\$5,867.94)	\$0.00	(\$5,867.94)	114.03%
230-2010-52203	MEDICARE	\$4,651.12	\$664.80	\$4,649.20	\$1.92	\$0.00	\$1.92	99.96%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	(\$42,000.00)	\$128,669.10	\$67,841.27	\$60,827.83	29.82%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$421.66	\$39.94	91.35%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$11,411.80	\$10,350.98	\$131,411.51	\$72,155.05	\$59,256.46	58.20%
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	\$8,935.00	\$0.00	\$0.00	\$8,935.00	\$8,935.00	\$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	\$20,300.00	\$0.00	\$5,995.65	\$14,304.35	\$3,184.19	\$11,120.16	45.22%
230-2010-52320	POSTAL SERVICES	\$925.00	\$0.00	\$0.00	\$925.00	\$676.30	\$248.70	73.11%
230-2010-52323	UTILITIES	\$2,081.60	\$96.83	\$1,365.68	\$715.92	\$654.64	\$61.28	97.06%
230-2010-52326	ADVERTISING	\$1,840.00	\$0.00	\$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	\$1,500.00	\$0.00	\$99.98	\$1,400.02	\$900.02	\$500.00	66.67%
230-2010-52333	REGISTRATION & TRAININ	\$2,282.32	\$0.00	\$530.00	\$1,752.32	\$710.00	\$1,042.32	54.33%
230-2010-52335	RENTAL/LEASE	\$695.03	\$27.98	\$282.91	\$412.12	\$287.12	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$4,959.00	\$588.80	\$1,400.80	\$3,558.20	\$3,053.95	\$504.25	89.83%
230-2010-52338	MAINTENANCE/REPAIR	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$570.00	\$520.00	52.29%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$21,500.00	\$0.00	\$16,740.08	\$4,759.92	\$3,259.92	\$1,500.00	93.02%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$62.50	\$37.50	\$37.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,008.00	\$280.00	\$1,936.00	\$72.00	\$72.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,092.00	\$308.00	\$1,092.00	\$0.00	\$0.00	\$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	\$430.00	\$430.00	\$120.00	\$120.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$79,147.13	\$1,731.61	\$37,764.01	\$41,383.12	\$24,421.41	\$16,961.71	78.57%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$275.34	\$853.97	\$446.03	\$412.44	\$33.59	97.42%
230-2010-52410	OPERATING SUPPLIES	\$4,253.95	\$106.54	\$557.80	\$3,696.15	\$224.39	\$3,471.76	18.39%
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	\$11,432.46	\$20,176.62	\$28,814.52	\$14,370.76	\$14,443.76	70.52%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$151.28	\$348.60	\$151.40	\$151.40	\$0.00	100.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$308.86	\$0.00	\$308.86	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$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:		\$56,153.95	\$11,965.62	\$22,407.63	\$33,746.32	\$15,547.20	\$18,199.12	67.59%
CAPITAL OUTLAY								
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:		\$594,772.73	\$71,185.93	\$179,022.89	\$415,749.84	\$112,123.66	\$303,626.18	48.95%
PUBLIC HEALTH Totals:		\$594,772.73	\$71,185.93	\$179,022.89	\$415,749.84	\$112,123.66	\$303,626.18	48.95%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
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
DEPARTMENT: 9002								
TRANSFERS								
230-9002-52920	ADVANCES OUT	\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
TRANSFERS Totals:		\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
DEPARTMENT: 9002 Totals:		\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
OTHER FINANCING USES Totals:		\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
230 Total:		\$626,627.30	\$71,185.93	\$208,177.46	\$418,449.84	\$112,123.66	\$306,326.18	51.12%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 66.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,532.00	\$0.00	\$9,124.00	\$2,408.00	\$308.00	\$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	\$0.00	\$10,431.00	\$5,854.00	\$1,903.00	\$3,951.00	75.74%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$100.00	\$1,686.20	61.78%
	MATERIALS AND SUPPLIES Totals:	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$100.00	\$1,686.20	61.78%
	GENERAL HEALTH Totals:	\$20,697.26	\$0.00	\$13,057.06	\$7,640.20	\$2,003.00	\$5,637.20	72.76%
	PUBLIC HEALTH Totals:	\$20,697.26	\$0.00	\$13,057.06	\$7,640.20	\$2,003.00	\$5,637.20	72.76%
231 Total:		\$20,697.26	\$0.00	\$13,057.06	\$7,640.20	\$2,003.00	\$5,637.20	72.76%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 66.67%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

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 \$0.00 N/A

233 HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT Target Percent: 66.67%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

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 \$0.00 N/A

234 HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT Target Percent: 66.67%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

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 \$0.00 N/A

235 HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM Target Percent: 66.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$7,378.00	\$0.00	\$3,357.96	\$4,020.04	\$1,862.50	\$2,157.54	70.76%
235-2010-52320	POSTAL SERVICE	\$373.60	\$0.00	\$0.00	\$373.60	\$235.17	\$138.43	62.95%
235-2010-52326	ADVERTISING	\$6,522.00	\$0.00	\$675.00	\$5,847.00	\$787.00	\$5,060.00	22.42%
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	\$98.45	\$153.45	\$846.55	\$546.55	\$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	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$7,548.00	\$0.00	100.00%
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:		\$23,452.60	\$98.45	\$4,186.41	\$19,266.19	\$11,610.22	\$7,655.97	67.36%
MATERIALS AND SUPPLIES								
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	\$6,750.00	\$0.00	\$4,602.33	\$2,147.67	\$0.00	\$2,147.67	68.18%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$6,750.00	\$0.00	\$4,602.33	\$2,147.67	\$0.00	\$2,147.67	68.18%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	(\$914.00)	\$914.00	\$914.00	\$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	(\$914.00)	\$914.00	\$914.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$30,202.60	\$98.45	\$7,874.74	\$22,327.86	\$12,524.22	\$9,803.64	67.54%
PUBLIC HEALTH Totals:		\$30,202.60	\$98.45	\$7,874.74	\$22,327.86	\$12,524.22	\$9,803.64	67.54%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
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:		\$30,202.60	\$98.45	\$7,874.74	\$22,327.86	\$12,524.22	\$9,803.64	67.54%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:		66.67%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
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 8/31/2022

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:	66.67%	
PUBLIC HEALTH								
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
OTHER FINANCING USES								
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:	66.67%	
OTHER FINANCING USES								
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 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$21,104.57	\$0.00	(\$11,630.43)	\$32,735.00	\$25,000.00	\$7,735.00	63.35%
239-2010-52326	ADVERTISING	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	0.00%
239-2010-52332	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
239-2010-52333	REGISTRATION & TRAININ	\$3,613.00	\$0.00	\$0.00	\$3,613.00	\$160.00	\$3,453.00	4.43%
	CONTRACTUAL SERVICES Totals:	\$27,247.57	\$0.00	(\$11,630.43)	\$38,878.00	\$25,160.00	\$13,718.00	49.65%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00	0.00%
	GENERAL HEALTH Totals:	\$27,585.57	\$0.00	(\$11,630.43)	\$39,216.00	\$25,160.00	\$14,056.00	49.05%
	PUBLIC HEALTH Totals:	\$27,585.57	\$0.00	(\$11,630.43)	\$39,216.00	\$25,160.00	\$14,056.00	49.05%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
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	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
239 Total:		\$97,171.55	\$0.00	\$47,485.00	\$49,686.55	\$25,160.00	\$24,526.55	74.76%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$0.00	\$2,250.49	\$791.26	\$791.26	\$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	\$411.23	\$24.05	\$280.61	\$130.62	\$130.62	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$1,639.99	\$0.00	\$0.00	\$1,639.99	\$1,453.60	\$186.39	88.63%
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	\$5.59	\$32.04	\$32.96	\$32.96	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$735.30	\$146.32	\$146.32	\$588.98	\$556.53	\$32.45	95.59%
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	\$175.96	\$3,158.74	\$3,348.90	\$3,128.30	\$220.60	96.61%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$495.00	\$11.75	\$107.59	\$387.41	\$387.41	\$0.00	100.00%
240-2010-52410	OPERATING SUPPLIES	\$234.00	\$21.30	\$68.71	\$165.29	\$165.29	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$699.96	\$0.00	\$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
240-2010-52436	FUEL-GASOLINE/DIESEL/A	\$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	\$33.05	\$329.20	\$1,099.76	\$657.99	\$441.77	69.08%
CAPITAL OUTLAY								
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	\$209.01	\$3,487.94	\$4,448.66	\$3,786.29	\$662.37	91.65%
	PUBLIC HEALTH Totals:	\$7,936.60	\$209.01	\$3,487.94	\$4,448.66	\$3,786.29	\$662.37	91.65%
OTHER FINANCING USES								
TRANSFERS								
240-9001-52919	TRANSFERS	\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
	OTHER FINANCING USES Totals:	\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
240 Total:		\$119,915.00	\$209.01	\$93,487.94	\$26,427.06	\$3,786.29	\$22,640.77	81.12%

241 HEALTH DEPARTMENT STD GRANT Target Percent: 66.67%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$0.00	\$2,816.05	\$6,725.70	\$4,725.70	\$2,000.00	79.04%
241-2010-52320	POSTAL SERVICE	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	100.00%
241-2010-52323	UTILITIES	\$411.23	\$24.05	\$280.61	\$130.62	\$130.62	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$1,600.00	\$15,431.41	\$3,927.05	\$3,927.05	\$0.00	100.00%
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	\$0.00	\$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	\$9.47	\$54.20	\$55.80	\$55.80	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,809.30	\$146.32	\$671.32	\$14,137.98	\$13,960.30	\$177.68	98.80%
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	\$1,779.84	\$19,468.20	\$29,241.87	\$23,338.19	\$5,903.68	87.88%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$830.00	\$19.89	\$236.64	\$593.36	\$526.59	\$66.77	91.96%
241-2010-52410	OPERATING SUPPLIES	\$396.00	\$36.06	\$172.29	\$223.71	\$223.71	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,399.96	\$0.00	\$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
241-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$55.95	\$803.77	\$1,822.19	\$855.46	\$966.73	63.19%
	CAPITAL OUTLAY							
241-2010-52502	FURNITURE/EQUIPMENT	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$60,036.03	\$1,835.79	\$20,271.97	\$39,764.06	\$32,893.65	\$6,870.41	88.56%
	PUBLIC HEALTH Totals:	\$60,036.03	\$1,835.79	\$20,271.97	\$39,764.06	\$32,893.65	\$6,870.41	88.56%
	OTHER FINANCING USES							
	TRANSFERS							
	TRANSFERS							
241-9001-52919	TRANSFERS	\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
	TRANSFERS Totals:	\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
	TRANSFERS Totals:	\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
	OTHER FINANCING USES Totals:	\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
241 Total:		\$205,000.00	\$1,835.79	\$143,814.64	\$61,185.36	\$32,893.65	\$28,291.71	86.20%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	66.67%	
	PUBLIC HEALTH							
	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%
	OTHER FINANCING USES							
	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
242 Total:		\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%

243 HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT Target Percent: 66.67%

PUBLIC HEALTH
GENERAL HEALTH

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
243-2010-52304	PERSONNEL/HUM RES SVC	\$112.00	\$0.00	\$0.00	\$112.00	\$56.00	\$56.00	50.00%
243-2010-52317	OTHER TECHNICAL SERVI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
243-2010-52326	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
243-2010-52389	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,112.00	\$0.00	\$0.00	\$15,112.00	\$56.00	\$15,056.00	0.37%
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$42.37	\$0.00	\$0.00	\$42.37	\$0.00	\$42.37	0.00%
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$134.63	\$0.00	\$0.00	\$134.63	\$0.00	\$134.63	0.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,977.00	\$0.00	\$0.00	\$2,977.00	\$0.00	\$2,977.00	0.00%
	GENERAL HEALTH Totals:	\$18,089.00	\$0.00	\$0.00	\$18,089.00	\$56.00	\$18,033.00	0.31%
	PUBLIC HEALTH Totals:	\$18,089.00	\$0.00	\$0.00	\$18,089.00	\$56.00	\$18,033.00	0.31%
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
243-9002-52920	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
243 Total:		\$18,089.00	\$0.00	\$0.00	\$18,089.00	\$56.00	\$18,033.00	0.31%
Grand Total:		\$1,120,402.71	\$73,329.18	\$515,521.84	\$604,880.87	\$188,546.82	\$416,334.05	62.84%
Target Percent:							66.67%	