

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 - November 2022				
Vendor	Vendor #	Description	Account #	Amount
Stericycle	S05236	Sharps Containers	52415	\$ 81.70
Johnny Appleseed Broadcasting	J01435	Streaming Advertising	52326	\$ 499.50
Johnny Appleseed Broadcasting	J01435	Radio Advertising	52326	\$ 182.70
Ohio Division of Real Estate	O01370	Burial Permit Fees (Oct)	52351	\$ 5.00
McKesson	M01605	Needles	52415	\$ 132.64
Treasurer, State of Ohio	O03062	IPA Quality Review	52311	\$ 246.00
Charles Harris	C01300	IPA Contract	52311	\$ 1,736.00
CDD	C01053	STD Grant Lab Fees (Oct)	52317	\$ 143.00
Frazier, Jennifer	F03312	REHS Contract Work (Oct)	52317	\$ 1,500.00
Wolfe, Lisa	W03049	Accreditation Contract Work (Oct)	52317	\$ 1,147.50
US Bank National	U02795	Postage for Vaccine Return	52320	\$ 20.55
Jordan, Jennifer	J01900	Mileage Reimbursement (Oct)	52332	\$ 30.80
Barnes, Andrea	B00850	Mileage Reimbursement (OEHA)	52332	\$ 53.90
Sanofi Pasteur	A04625	HD Flu	52416	\$ 1,727.79
Nichols, Tina	N02255	Mileage Reimbursement (Oct)	52332	\$ 194.20
Franklin Communications	F03055	STD Grant Advertising	52326	\$ 1,540.00
Quill	Q02300	Projector	52450	\$ 579.00
Quill	Q02300	Paper Towel Dispensers, Soap Dispensers, Hand Soap, Hand Sanitizer, Glove Dispenser, Individual Hand Sanitizers	52410	\$ 1,930.64
Quill	Q02300	Laminating Pouches, Cardstock	52402	\$ 60.98
Quill	Q02300	Bath Tissue	52410	\$ 69.98
Path Labs	P00180	DIS Lab Fees (Oct)	52317	\$ 324.12
ES Consulting	E02500	Monthly IT Services (Nov)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
LexisNexis	L01301	Monthly Subscription (Oct)	52337	\$ 180.00
Spectrum	T01516N	Monthly Internet Bill (Nov)	52323	\$ 46.76
				\$ 11.61
				\$ 11.61
AOHC	O01364	Membership Dues	52329	\$ 1,025.50
Barnes, Andrea	B00850	Mileage Reimbursement Correction (OEHA)	52332	\$ 4.10
Houchins, Sara	S03852	Accreditation Assistant Contract	52317	\$ 5,000.00



US Bank National	U02795	1 Month Email Subscription for 3 Email Boxes	52337	\$ 62.94
US Bank National	U02795	1 Month Email Subscription for 3 Email Boxes	52337	\$ 62.94
US Bank National	U02795	1 Month Email Subscription for 3 Email Boxes	52337	\$ 62.94
US Bank National	U02795	1 Month Email Subscription for 3 Email Boxes	52337	\$ 62.94
King Office Services	K01600	ThinkPad	52410	\$ 839.00
Columbia Gas	C03100	Natural Gas (Nov)	52323	\$ 26.75
				\$ 23.17
				\$ 12.41
				\$ 12.41
November 2022 Page 2 of 2			Total:	\$ 21,127.57



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	12/7/2022
															% of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00	\$0.00	\$0.00	\$750.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$1,109.29	\$1,104.62	\$495.02	\$0.00	\$5,969.12	85.27%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81.95	\$0.00	\$369.45	#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	\$2,861.73	\$5,538.19	\$2,699.06	\$0.00	\$21,097.70	46.88%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47	\$20.00	\$0.00	\$74.00	\$215.00	\$836.00	\$681.14	\$171.55	\$0.00	\$3,427.73	97.94%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$0.00	\$218.47	21.85%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.56	\$1,388.33	\$0.00	\$2,816.78	35.21%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.85	\$0.00	\$1,628.78	29.61%
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$57.00	\$0.00	\$250.00	25.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	182.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$81.15	\$0.00	\$0.00	\$0.00	\$115.15	115.15%
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$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%
														\$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	\$4,888.17	\$7,969.51	\$5,913.96	\$0.00	\$69,952.54	55.56%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$7,609.34	\$0.00	\$2,907.02	\$0.00	\$27,219.68	104.69%
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	\$30,975.00	\$0.00	\$10,729.66	\$0.00	\$114,152.13	95.19%
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	\$39,932.00	\$0.00	\$0.00	\$0.00	\$107,487.00	52.43%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00	\$195.70	\$39.69	\$41.97	\$80.00	\$908.52	\$97.10	\$95.00	\$0.00	\$2,637.06	94.18%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62	\$427.02	\$896.43	\$621.40	\$214.76	\$562.27	\$441.32	\$618.45	\$580.90	\$0.00	\$5,505.88	220.24%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24	\$327.89	\$142.05	\$132.57	\$566.20	\$508.90	\$73.86	\$307.73	\$0.00	\$3,085.43	154.27%
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	\$5,173.24	\$5,273.71	\$4,532.48	\$0.00	\$71,052.96	98.68%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$5,702.21	\$6,192.50	\$4,531.14	\$0.00	\$85,712.70	100.74%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$54.28	\$797.35	\$2,417.56	\$0.00	\$7,831.76	#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	\$83,695.47	\$13,052.97	\$23,194.47	\$0.00	\$423,315.92	83.00%
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	\$0.00	\$0.00	\$282.00	\$0.00	\$14,387.90	134.47%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$394.00	#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	\$0.00	\$60.00	\$348.00	\$0.00	\$34,676.44	124.23%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$250.00	200.00%
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$250.00	45.45%
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	\$125.00	\$250.00	\$880.00	\$0.00	\$53,263.34	125.04%
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	\$3,209.20	\$3,263.28	\$3,164.28	\$0.00	\$39,516.63	105.38%
Misc/Other	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$898.10	#DIV/0!
Reimbursements	\$0.00	\$0.00	\$0.00	\$540.30	\$25.00	\$1,030.44	\$0.00	\$0.00	\$1,530.60	\$0.00	\$0.00	\$68.92	\$0.00	\$3,195.26	#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	\$99,527.18	\$24,535.76	\$36,128.65	\$0.00	\$972,623.15	88.64%
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	\$911,958.74	\$936,494.50	\$972,623.15			
Percentage Incr / Decr over 2021 yr		-15.2%	-14.7%	-18.0%	-12.9%	-11.6%	-9.7%	-10.0%	-9.7%	-6.4%	-8.5%	-9.4%			
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 11/30/2022

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:	91.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$503,970.67	\$31,085.20	\$346,815.33	\$157,155.34	\$0.00	\$157,155.34	68.82%
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	\$4,327.50	\$75,922.15	(\$29,683.75)	\$0.00	(\$29,683.75)	164.20%
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	\$1,252.79	(\$1,252.79)	\$0.00	(\$1,252.79)	N/A
	SALARIES AND WAGES Totals:	\$552,579.07	\$35,412.70	\$426,990.27	\$125,588.80	\$0.00	\$125,588.80	77.27%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$1,544.07	\$6,602.76	\$2,348.05	\$4,254.71	47.77%
230-2010-52202	P.E.R.S.	\$72,882.22	\$4,935.37	\$63,780.61	\$9,101.61	\$0.00	\$9,101.61	87.51%
230-2010-52203	MEDICARE	\$4,651.12	\$510.51	\$6,140.92	(\$1,489.80)	\$0.00	(\$1,489.80)	132.03%
230-2010-52204	INS - HOSP	\$113,469.10	\$0.00	\$33,654.51	\$79,814.59	\$47,899.22	\$31,915.37	71.87%
230-2010-52205	INS - LIFE	\$661.60	\$0.00	\$161.20	\$500.40	\$341.06	\$159.34	75.92%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$199,810.87	\$5,445.88	\$105,281.31	\$94,529.56	\$50,588.33	\$43,941.23	78.01%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$285.12	\$0.00	\$44.00	\$241.12	\$241.12	\$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,935.00	\$1,982.00	\$8,926.00	\$9.00	\$0.00	\$9.00	99.90%
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	\$594.83	\$8,374.97	\$11,925.03	\$3,858.87	\$8,066.16	60.27%
230-2010-52320	POSTAL SERVICES	\$925.00	\$0.00	\$217.88	\$707.12	\$458.42	\$248.70	73.11%
230-2010-52323	UTILITIES	\$2,081.60	\$73.51	\$1,762.57	\$319.03	\$319.03	\$0.00	100.00%
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	\$1,025.50	\$8,075.50	\$180.00	\$180.00	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$58.00	\$188.78	\$1,311.22	\$811.22	\$500.00	66.67%
230-2010-52333	REGISTRATION & TRAININ	\$1,716.24	\$0.00	\$847.95	\$868.29	\$442.00	\$426.29	75.16%
230-2010-52335	RENTAL/LEASE	\$695.03	\$0.00	\$397.07	\$297.96	\$172.96	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$4,959.00	\$0.00	\$1,624.59	\$3,334.41	\$2,830.16	\$504.25	89.83%
230-2010-52338	MAINTENANCE/REPAIR	\$1,090.00	\$0.00	\$130.24	\$959.76	\$497.10	\$462.66	57.55%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$22,030.64	\$0.00	\$22,030.64	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$5.00	\$80.00	\$20.00	\$20.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,008.00	\$0.00	\$1,936.00	\$72.00	\$72.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,092.00	\$0.00	\$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	\$0.00	\$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	\$77.00	\$23.00	\$23.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$79,147.13	\$3,738.84	\$57,013.60	\$22,133.53	\$10,451.47	\$11,682.06	85.24%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$0.00	\$1,177.54	\$122.46	\$114.92	\$7.54	99.42%
230-2010-52410	OPERATING SUPPLIES	\$4,253.95	\$839.00	\$1,794.73	\$2,459.22	\$203.84	\$2,255.38	46.98%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$214.34	\$390.97	\$109.03	\$0.00	\$109.03	78.19%
230-2010-52416	DRUGS/MEDICINES	\$48,135.26	\$1,727.79	\$42,194.82	\$5,940.44	\$2,507.40	\$3,433.04	92.87%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$398.79	\$101.21	\$101.21	\$0.00	100.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$1,164.74	\$0.00	\$1,156.70	\$8.04	\$0.00	\$8.04	99.31%
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	\$2,781.13	\$47,205.35	\$8,948.60	\$3,135.56	\$5,813.04	89.65%
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:		\$887,691.02	\$47,378.55	\$636,490.53	\$251,200.49	\$64,175.36	\$187,025.13	78.93%
PUBLIC HEALTH Totals:		\$887,691.02	\$47,378.55	\$636,490.53	\$251,200.49	\$64,175.36	\$187,025.13	78.93%
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	\$121,854.57	\$90,000.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
TRANSFERS Totals:		\$121,854.57	\$90,000.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
DEPARTMENT: 9002 Totals:		\$121,854.57	\$90,000.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
OTHER FINANCING USES Totals:		\$121,854.57	\$90,000.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
230 Total:		\$1,009,545.59	\$137,378.55	\$755,645.10	\$253,900.49	\$64,175.36	\$189,725.13	81.21%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 91.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,017.00	\$0.00	\$9,124.00	\$1,893.00	\$308.00	\$1,585.00	85.61%
231-2010-52326	ADVERTISING	\$4,753.00	\$0.00	\$3,164.00	\$1,589.00	\$1,143.00	\$446.00	90.62%
	CONTRACTUAL SERVICES Totals:	\$15,770.00	\$0.00	\$12,288.00	\$3,482.00	\$1,451.00	\$2,031.00	87.12%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,927.26	\$0.00	\$2,672.28	\$2,254.98	\$2,253.78	\$1.20	99.98%
	MATERIALS AND SUPPLIES Totals:	\$4,927.26	\$0.00	\$2,672.28	\$2,254.98	\$2,253.78	\$1.20	99.98%
	GENERAL HEALTH Totals:	\$20,697.26	\$0.00	\$14,960.28	\$5,736.98	\$3,704.78	\$2,032.20	90.18%
	PUBLIC HEALTH Totals:	\$20,697.26	\$0.00	\$14,960.28	\$5,736.98	\$3,704.78	\$2,032.20	90.18%
231 Total:		\$20,697.26	\$0.00	\$14,960.28	\$5,736.98	\$3,704.78	\$2,032.20	90.18%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 91.67%

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: 91.67%

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: 91.67%

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: 91.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$6,578.00	\$0.00	\$3,357.96	\$3,220.04	\$2,362.50	\$857.54	86.96%
235-2010-52320	POSTAL SERVICE	\$435.40	\$0.00	\$158.80	\$276.60	\$38.17	\$238.43	45.24%
235-2010-52323	UTILITIES	\$100.00	\$23.17	\$23.17	\$76.83	\$76.83	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$6,522.00	\$0.00	\$1,729.70	\$4,792.30	\$832.30	\$3,960.00	39.28%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	100.00%
235-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$311.52	\$694.32	\$805.68	\$742.20	\$63.48	95.77%
235-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52335	RENTAL/LEASE	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
235-2010-52337	SOFTWARE LICENSURE/SU	\$7,548.00	\$0.00	\$7,548.00	\$0.00	\$0.00	\$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
235-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$23,414.40	\$334.69	\$13,511.95	\$9,902.45	\$4,783.00	\$5,119.45	78.14%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
235-2010-52410	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
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	\$300.00	\$0.00	\$110.66	\$189.34	\$189.34	\$0.00	100.00%
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	\$5,286.00	\$0.00	\$3,688.33	\$1,597.67	\$0.00	\$1,597.67	69.78%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$5,836.00	\$0.00	\$3,798.99	\$2,037.01	\$439.34	\$1,597.67	72.62%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL HEALTH Totals:		\$30,164.40	\$334.69	\$18,224.94	\$11,939.46	\$5,222.34	\$6,717.12	77.73%
PUBLIC HEALTH Totals:		\$30,164.40	\$334.69	\$18,224.94	\$11,939.46	\$5,222.34	\$6,717.12	77.73%
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:		\$30,164.40	\$334.69	\$18,224.94	\$11,939.46	\$5,222.34	\$6,717.12	77.73%

236 HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT Target Percent: 91.67%

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

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
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:	91.67%	
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:	91.67%	
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

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	91.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$37,220.00	\$7,647.50	\$16,472.50	\$20,747.50	\$20,747.50	\$0.00	100.00%
239-2010-52326	ADVERTISING	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$110.00	\$1,920.00	5.42%
239-2010-52332	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	45.00%
239-2010-52333	REGISTRATION & TRAININ	\$3,613.00	\$0.00	\$100.00	\$3,513.00	\$0.00	\$3,513.00	2.77%
	CONTRACTUAL SERVICES Totals:	\$43,363.00	\$7,647.50	\$16,572.50	\$26,790.50	\$21,082.50	\$5,708.00	86.84%
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:	\$43,701.00	\$7,647.50	\$16,572.50	\$27,128.50	\$21,082.50	\$6,046.00	86.17%
	PUBLIC HEALTH Totals:	\$43,701.00	\$7,647.50	\$16,572.50	\$27,128.50	\$21,082.50	\$6,046.00	86.17%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$53,470.55	\$0.00	\$53,470.55	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$53,470.55	\$0.00	\$53,470.55	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$53,470.55	\$0.00	\$53,470.55	\$0.00	\$0.00	\$0.00	100.00%
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:	\$53,470.55	\$0.00	\$53,470.55	\$0.00	\$0.00	\$0.00	100.00%
239 Total:		\$97,171.55	\$7,647.50	\$70,043.05	\$27,128.50	\$21,082.50	\$6,046.00	93.78%

240 HEALTH DEPARTMENT HIV GRANT Target Percent: 91.67%

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$2,989.59	\$147.82	\$2,841.77	\$147.82	\$147.82	\$0.00	100.00%
240-2010-52320	POSTAL SERVICE	\$88.84	\$0.00	\$43.58	\$45.26	\$0.00	\$45.26	49.05%
240-2010-52323	UTILITIES	\$409.27	\$24.02	\$384.92	\$24.35	\$24.35	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$2,197.66	\$682.20	\$1,257.51	\$940.15	\$940.15	\$0.00	100.00%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$449.28	\$0.00	\$449.28	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$57.50	\$0.00	\$54.87	\$2.63	\$2.63	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$702.85	\$0.00	\$146.32	\$556.53	\$556.53	\$0.00	100.00%
240-2010-52338	MAINTENANCE/REPAIR	\$57.33	\$0.00	\$57.33	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,952.32	\$854.04	\$5,235.58	\$1,716.74	\$1,671.48	\$45.26	99.35%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$420.17	\$0.00	\$420.17	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52410	OPERATING SUPPLIES	\$132.74	\$0.00	\$122.21	\$10.53	\$10.53	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$431.37	\$0.00	\$383.41	\$47.96	\$47.96	\$0.00	100.00%
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:	\$984.28	\$0.00	\$925.79	\$58.49	\$58.49	\$0.00	100.00%
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	\$854.04	\$6,161.37	\$1,775.23	\$1,729.97	\$45.26	99.43%
	PUBLIC HEALTH Totals:	\$7,936.60	\$854.04	\$6,161.37	\$1,775.23	\$1,729.97	\$45.26	99.43%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
240-9001-52919	TRANSFERS	\$111,978.40	\$0.00	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$111,978.40	\$0.00	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
240 Total:		\$119,915.00	\$854.04	\$118,139.77	\$1,775.23	\$1,729.97	\$45.26	99.96%

241 HEALTH DEPARTMENT STD GRANT Target Percent: 91.67%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,478.59	\$614.94	\$4,980.92	\$4,497.67	\$2,445.97	\$2,051.70	78.35%
241-2010-52320	POSTAL SERVICE	\$150.33	\$0.00	\$73.74	\$76.59	\$0.00	\$76.59	49.05%
241-2010-52323	UTILITIES	\$409.28	\$24.02	\$384.92	\$24.36	\$24.36	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$41,513.02	\$2,039.50	\$18,510.43	\$23,002.59	\$23,002.59	\$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	\$214.61	\$0.00	\$214.61	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52335	RENTAL/LEASE	\$109.92	\$0.00	\$92.85	\$17.07	\$17.07	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,271.62	\$180.00	\$13,063.05	\$1,208.57	\$1,208.57	\$0.00	100.00%
241-2010-52338	MAINTENANCE/REPAIR	\$57.33	\$0.00	\$57.33	\$0.00	\$0.00	\$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
241-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$66,204.70	\$2,858.46	\$37,377.85	\$28,826.85	\$26,698.56	\$2,128.29	96.79%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$734.72	\$0.00	\$734.72	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52410	OPERATING SUPPLIES	\$820.45	\$0.00	\$279.18	\$541.27	\$541.27	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,070.79	\$0.00	\$1,070.79	\$0.00	\$0.00	\$0.00	100.00%
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
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	\$0.00	\$2,084.69	\$541.27	\$541.27	\$0.00	100.00%
CAPITAL OUTLAY								
241-2010-52502	FURNITURE/EQUIPMENT	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$77,530.66	\$2,858.46	\$48,162.54	\$29,368.12	\$27,239.83	\$2,128.29	97.25%
	PUBLIC HEALTH Totals:	\$77,530.66	\$2,858.46	\$48,162.54	\$29,368.12	\$27,239.83	\$2,128.29	97.25%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$127,469.34	\$0.00	\$127,469.34	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$127,469.34	\$0.00	\$127,469.34	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$127,469.34	\$0.00	\$127,469.34	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002								
TRANSFERS								
241-9002-52920	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:	\$127,469.34	\$0.00	\$127,469.34	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$205,000.00	\$2,858.46	\$175,631.88	\$29,368.12	\$27,239.83	\$2,128.29	98.96%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:		91.67%
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$0.00	\$625.00	\$575.00	\$500.00	\$75.00	93.75%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$625.00	\$575.00	\$500.00	\$75.00	93.75%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
242-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$2,125.00	\$575.00	\$500.00	\$75.00	97.22%
	PUBLIC HEALTH Totals:	\$2,700.00	\$0.00	\$2,125.00	\$575.00	\$500.00	\$75.00	97.22%
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								

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,125.00	\$575.00	\$500.00	\$75.00	97.22%
243	HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT					Target Percent:	91.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
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	\$2,638.00	\$2,362.00	52.76%
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	\$2,694.00	\$12,418.00	17.83%
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$60.98	\$60.98	\$60.98	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52410	OPERATING SUPPLIES	\$2,000.62	\$2,000.62	\$2,000.62	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$48.41	\$0.00	\$0.00	\$48.41	\$0.00	\$48.41	0.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$866.99	\$579.00	\$579.00	\$287.99	\$287.99	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,977.00	\$2,640.60	\$2,640.60	\$336.40	\$287.99	\$48.41	98.37%
	GENERAL HEALTH Totals:	\$18,089.00	\$2,640.60	\$2,640.60	\$15,448.40	\$2,981.99	\$12,466.41	31.08%
	PUBLIC HEALTH Totals:	\$18,089.00	\$2,640.60	\$2,640.60	\$15,448.40	\$2,981.99	\$12,466.41	31.08%
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	\$2,640.60	\$2,640.60	\$15,448.40	\$2,981.99	\$12,466.41	31.08%
Grand Total:		\$1,503,282.80	\$151,713.84	\$1,157,410.62	\$345,872.18	\$126,636.77	\$219,235.41	85.42%
						Target Percent:	91.67%	