

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 - December 2022				
Vendor	Vendor #	Description	Account #	Amount
Utility Office		Postage (4th Quarter)	52320	\$ 16.35
Utility Office		Postage (12/23/21-4/30/22)	52320	\$ 175.00
Utility Office		Postage (5/1/22-6/30/22)	52320	\$ 11.73
Utility Office		Postage (7/1/22 - 9/30/22)	52320	\$ 13.37
Lind Media Company	L01730	Digital Advertising	52326	\$ 523.46
Lind Media Company	L01730	Digital Advertising Production	52326	\$ 50.00
Town Money Saver	G03022	CN22 Grant Advertising	52326	\$ 500.00
Gordon Flesch	G05260 C	Copies (Nov)	52335	\$ 34.78
				\$ 30.01
				\$ 2.63
				\$ 17.07
Crawford County Sheriff's Office	C05500	Background Check for Notary Application	52333	\$ 32.00
Franklin Communications	F03055	STD Grant Advertising	52326	\$ 1,848.00
Total Access Group	T01769	Condoms & Lubricant	52410	\$ 10.53
				\$ 445.27
US Bank National	U02795	Certified Pool Operator Class Registration	52333	\$ 350.00
Johnny Appleseed Broadcasting	J01435	HIV/STD Grant Advertising	52326	\$ 347.35
				\$ 2,326.05
Frazier, Jennifer	F03312	REHS Contract Work (Nov)	52317	\$ 1,460.00
Jordan, Jennifer	J01900	Mileage Reimbursement (Nov)	52332	\$ 15.40
Lind Media Company	L01730	STD Grant Advertising	52326	\$ 1,302.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (Nov)	52351	\$ 15.00
US Bank National	U02795	Monitor & Projection Screen	52450	\$ 11.01
				\$ 287.99
Nichols, Tina	N02255	Mileage Reimbursement (Nov)	52332	\$ 154.86
Central Ohio Farmers Co-Op	C01061	Gas for City Car	52436	\$ 27.57
				\$ 62.34
Quill	Q02300	Tape, Copy Paper, Desk Calendars	52402	\$ 108.91
Treasurer, State of Ohio	U02795	IPA Quality Review	52311	\$ 61.50
Public Partnerships	HLTH-REFUND	Refund for PAPI Overpayments	52390	\$ 570.15
A-1 Printing	A00115	CHA Utility Bill Insert	52317	\$ 1,504.00
Path Labs	P00180	DIS Lab Fees (Nov)	52317	\$ 174.59



LexisNexis	L01301	Monthly Subscription (Nov)	52337	\$ 180.00
ES Consulting	E02500	Monthly IT Services (Dec)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
				\$ 147.82
McBride, Jason	M01289	Mileage Reimbursement (Health Commissioner University)	52332	\$ 175.74
McBride, Jason	M01289	Mileage Reimbursement (LEHDS Training)	52332	\$ 49.26
ES Consulting	E02500	New Computer Setup	52317	\$ 150.00
AIM Media Midwest	A01110	Advertising	52326	\$ 302.25
Veseris	V00900	Mosquito Spray	52410	\$ 2,200.00
Galion City School District	G02550	Yearbook Advertising	52326	\$ 300.00
AIM Media Midwest	A01110	EH Fees Advertising	52326	\$ 90.50
Spectrum	T01516N	Monthly Internet Bill (Dec)	52323	\$ 46.76
				\$ 11.61
				\$ 11.61
				\$ 11.61
Lind Media Company	L01730	EO22 Billboard Advertising	52326	\$ 2,638.00
Cintas	C01650	Logo Mats (Nov)	52410	\$ 29.51
Cintas	C01650	Logo Mats (Dec)	52410	\$ 29.51
Piper's Collision Center	P01796	Body Repair to City Car from Incident During Jason's Training	52437	\$ 1,530.60
Black Box	N02660	Yearly Phone System Maintenance/Support	52317	\$ 1,550.00
Columbia Gas	C03100	Natural Gas (Dec)	52323	\$ 61.28
				\$ 26.31
				\$ 76.83
				\$ 26.17
				\$ 26.18
December 2022 Page 2 of 2			Total:	\$ 40,506.48



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	1/6/2023
															% 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	\$75.78	\$6,044.90	86.36%
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	\$1,032.44	\$22,130.14	49.18%
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	\$40.00	\$3,467.73	99.08%
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	\$178.71	\$397.18	39.72%
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	\$652.68	\$3,469.46	43.37%
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	\$639.24	\$2,268.02	41.24%
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	\$57.00	\$307.00	30.70%
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	\$45.69	\$45.69	91.38%
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	\$2,721.54	\$72,674.08	57.72%
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	\$4,442.16	\$118,594.29	98.90%
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	\$66,422.55	\$173,909.55	84.83%
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	\$250.05	\$2,887.11	103.11%
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	\$188.69	\$5,694.57	227.78%
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	\$82.54	\$3,167.97	158.40%
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	\$3,624.74	\$74,677.70	103.72%
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	\$75,010.73	\$498,326.65	97.70%
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	\$2,541.92	\$42,058.55	112.16%
Misc/Other	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.10	\$0.00	\$35,918.29	\$0.00	\$30.00	\$36,846.39	#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	\$60,454.05	\$36,128.65	\$80,304.19	\$1,088,845.63	99.23%
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	\$972,412.79	\$1,008,541.44	\$1,088,845.63		
Percentage Incr / Decr over 2021 yr		-15.2%	-14.7%	-18.0%	-12.9%	-11.6%	-9.7%	-10.0%	-9.7%	-6.4%	-5.0%	-6.0%	-1.3%		
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		

*October had transfers in from various grants

City of Galion Expense Report

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

As Of: 1/1/2022 to 12/31/2022

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:	100.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$465,986.23	\$30,951.21	\$377,766.54	\$88,219.69	\$0.00	\$88,219.69	81.07%
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	\$79,877.65	\$3,955.50	\$79,877.65	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52105	LONGEVITY	\$1,370.00	\$1,060.00	\$1,060.00	\$310.00	\$0.00	\$310.00	77.37%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$1,345.19	\$92.40	\$1,345.19	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$552,579.07	\$37,059.11	\$464,049.38	\$88,529.69	\$0.00	\$88,529.69	83.98%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,946.83	\$0.00	\$1,544.07	\$9,402.76	\$9,388.32	\$14.44	99.87%
230-2010-52202	P.E.R.S.	\$70,799.02	\$0.00	\$63,780.61	\$7,018.41	\$0.00	\$7,018.41	90.09%
230-2010-52203	MEDICARE	\$6,674.32	\$533.40	\$6,674.32	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52204	INS - HOSP	\$110,669.10	\$0.00	\$33,654.51	\$77,014.59	\$54,755.45	\$22,259.14	79.89%
230-2010-52205	INS - LIFE	\$721.60	\$0.00	\$161.20	\$560.40	\$540.66	\$19.74	97.26%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$199,810.87	\$533.40	\$105,814.71	\$93,996.16	\$64,684.43	\$29,311.73	85.33%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$285.12	\$0.00	\$44.00	\$241.12	\$137.12	\$104.00	63.52%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,987.50	\$61.50	\$8,987.50	\$0.00	\$0.00	\$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	\$20,247.50	\$3,798.83	\$12,173.80	\$8,073.70	\$0.00	\$8,073.70	60.12%
230-2010-52320	POSTAL SERVICES	\$925.00	\$0.00	\$217.88	\$707.12	\$226.30	\$480.82	48.02%
230-2010-52323	UTILITIES	\$2,106.71	\$134.35	\$1,896.92	\$209.79	\$209.79	\$0.00	100.00%
230-2010-52326	ADVERTISING	\$1,840.00	\$392.75	\$487.16	\$1,352.84	\$0.00	\$1,352.84	26.48%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,255.50	\$0.00	\$8,075.50	\$180.00	\$0.00	\$180.00	97.82%
230-2010-52332	TRAVEL EXPENSES	\$1,474.89	\$0.00	\$188.78	\$1,286.11	\$0.00	\$1,286.11	12.80%
230-2010-52333	REGISTRATION & TRAININ	\$1,716.24	\$32.00	\$879.95	\$836.29	\$350.00	\$486.29	71.67%
230-2010-52335	RENTAL/LEASE	\$695.03	\$34.78	\$431.85	\$263.18	\$138.18	\$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	\$820.00	\$0.00	\$130.24	\$689.76	\$0.00	\$689.76	15.88%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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	\$15.00	\$95.00	\$5.00	\$0.00	\$5.00	95.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,008.00	\$0.00	\$1,936.00	\$72.00	\$0.00	\$72.00	96.41%
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	\$0.00	\$120.00	78.18%
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	\$0.00	\$23.00	77.00%
CONTRACTUAL SERVICES Totals:		\$78,877.13	\$4,469.21	\$61,482.81	\$17,394.32	\$3,891.55	\$13,502.77	82.88%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$108.91	\$1,286.45	\$13.55	\$0.00	\$13.55	98.96%
230-2010-52410	OPERATING SUPPLIES	\$2,728.95	\$59.02	\$1,853.75	\$875.20	\$0.00	\$875.20	67.93%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$0.00	\$390.97	\$109.03	\$0.00	\$109.03	78.19%
230-2010-52416	DRUGS/MEDICINES	\$48,135.26	\$0.00	\$42,194.82	\$5,940.44	\$0.00	\$5,940.44	87.66%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$27.57	\$426.36	\$73.64	\$73.64	\$0.00	100.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$2,689.74	\$1,530.60	\$2,687.30	\$2.44	\$0.00	\$2.44	99.91%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$152.84	\$147.16	\$141.00	\$6.16	97.95%
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	\$1,726.10	\$48,992.49	\$7,161.46	\$214.64	\$6,946.82	87.63%
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:		\$887,421.02	\$43,787.82	\$680,339.39	\$207,081.63	\$68,790.62	\$138,291.01	84.42%
PUBLIC HEALTH Totals:		\$887,421.02	\$43,787.82	\$680,339.39	\$207,081.63	\$68,790.62	\$138,291.01	84.42%
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	\$0.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
TRANSFERS Totals:		\$121,854.57	\$0.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
DEPARTMENT: 9002 Totals:		\$121,854.57	\$0.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
OTHER FINANCING USES Totals:		\$121,854.57	\$0.00	\$119,154.57	\$2,700.00	\$0.00	\$2,700.00	97.78%
230 Total:		\$1,009,275.59	\$43,787.82	\$799,493.96	\$209,781.63	\$68,790.62	\$140,991.01	86.03%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 100.00%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,017.00	\$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	\$2,200.00	\$4,872.28	\$54.98	\$53.78	\$1.20	99.98%
	MATERIALS AND SUPPLIES Totals:	\$4,927.26	\$2,200.00	\$4,872.28	\$54.98	\$53.78	\$1.20	99.98%
	GENERAL HEALTH Totals:	\$20,697.26	\$2,200.00	\$17,160.28	\$3,536.98	\$1,504.78	\$2,032.20	90.18%
	PUBLIC HEALTH Totals:	\$20,697.26	\$2,200.00	\$17,160.28	\$3,536.98	\$1,504.78	\$2,032.20	90.18%
231 Total:		\$20,697.26	\$2,200.00	\$17,160.28	\$3,536.98	\$1,504.78	\$2,032.20	90.18%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 100.00%

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: 100.00%

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: 100.00%

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: 100.00%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$6,215.50	\$0.00	\$3,357.96	\$2,857.54	\$500.00	\$2,357.54	62.07%
235-2010-52320	POSTAL SERVICE	\$435.40	\$0.00	\$158.80	\$276.60	\$0.00	\$276.60	36.47%
235-2010-52323	UTILITIES	\$100.00	\$76.83	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$6,522.00	\$300.00	\$2,029.70	\$4,492.30	\$0.00	\$4,492.30	31.12%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00	0.00%
235-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$170.26	\$864.58	\$635.42	\$571.94	\$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	\$30.01	\$30.01	\$69.99	\$69.99	\$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:		\$23,051.90	\$577.10	\$14,089.05	\$8,962.85	\$1,141.93	\$7,820.92	66.07%
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	\$62.34	\$173.00	\$127.00	\$127.00	\$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	\$3,749.37	\$1,536.63	\$0.00	\$1,536.63	70.93%
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	\$62.34	\$3,922.37	\$1,913.63	\$377.00	\$1,536.63	73.67%
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:		\$29,801.90	\$639.44	\$18,925.42	\$10,876.48	\$1,518.93	\$9,357.55	68.60%
PUBLIC HEALTH Totals:		\$29,801.90	\$639.44	\$18,925.42	\$10,876.48	\$1,518.93	\$9,357.55	68.60%
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:		\$29,801.90	\$639.44	\$18,925.42	\$10,876.48	\$1,518.93	\$9,357.55	68.60%

236 HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT Target Percent: 100.00%

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 12/31/2022

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:	100.00%	
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:	100.00%	
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 12/31/2022

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:	100.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$37,220.00	\$1,460.00	\$17,932.50	\$19,287.50	\$19,287.50	\$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	\$225.00	\$225.00	\$275.00	\$0.00	\$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	\$1,685.00	\$18,257.50	\$25,105.50	\$19,397.50	\$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	\$1,685.00	\$18,257.50	\$25,443.50	\$19,397.50	\$6,046.00	86.17%
	PUBLIC HEALTH Totals:	\$43,701.00	\$1,685.00	\$18,257.50	\$25,443.50	\$19,397.50	\$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	\$1,685.00	\$71,728.05	\$25,443.50	\$19,397.50	\$6,046.00	93.78%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	100.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$2,989.59	\$147.82	\$2,989.59	\$0.00	\$0.00	\$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	\$428.57	\$37.78	\$422.70	\$5.87	\$5.87	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$2,178.36	\$870.81	\$2,128.32	\$50.04	\$0.00	\$50.04	97.70%
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	\$2.63	\$57.50	\$0.00	\$0.00	\$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 12/31/2022

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	\$1,059.04	\$6,294.62	\$657.70	\$562.40	\$95.30	98.63%
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	\$10.53	\$132.74	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$431.37	\$0.00	\$383.41	\$47.96	\$0.00	\$47.96	88.88%
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	\$10.53	\$936.32	\$47.96	\$0.00	\$47.96	95.13%
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	\$1,069.57	\$7,230.94	\$705.66	\$562.40	\$143.26	98.19%
	PUBLIC HEALTH Totals:	\$7,936.60	\$1,069.57	\$7,230.94	\$705.66	\$562.40	\$143.26	98.19%
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	\$1,069.57	\$119,209.34	\$705.66	\$562.40	\$143.26	99.88%

241 HEALTH DEPARTMENT STD GRANT Target Percent: 100.00%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$8,621.19	\$322.41	\$5,303.33	\$3,317.86	\$772.50	\$2,545.36	70.48%
241-2010-52320	POSTAL SERVICE	\$150.33	\$0.00	\$73.74	\$76.59	\$0.00	\$76.59	49.05%
241-2010-52323	UTILITIES	\$428.58	\$37.79	\$422.71	\$5.87	\$5.87	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$41,513.02	\$23,002.59	\$41,513.02	\$0.00	\$0.00	\$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	\$17.07	\$109.92	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,271.62	\$180.00	\$13,243.05	\$1,028.57	\$1,028.57	\$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	\$838.10	\$570.15	\$570.15	\$267.95	\$0.00	\$267.95	68.03%
	CONTRACTUAL SERVICES Totals:	\$66,204.70	\$24,130.01	\$61,507.86	\$4,696.84	\$1,806.94	\$2,889.90	95.63%
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	\$445.27	\$724.45	\$96.00	\$0.00	\$96.00	88.30%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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	\$445.27	\$2,529.96	\$96.00	\$0.00	\$96.00	96.34%
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	\$24,575.28	\$72,737.82	\$4,792.84	\$1,806.94	\$2,985.90	96.15%
	PUBLIC HEALTH Totals:	\$77,530.66	\$24,575.28	\$72,737.82	\$4,792.84	\$1,806.94	\$2,985.90	96.15%
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	\$24,575.28	\$200,207.16	\$4,792.84	\$1,806.94	\$2,985.90	98.54%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	100.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$500.00	\$1,125.00	\$75.00	\$0.00	\$75.00	93.75%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$500.00	\$1,125.00	\$75.00	\$0.00	\$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	\$500.00	\$2,625.00	\$75.00	\$0.00	\$75.00	97.22%
	PUBLIC HEALTH Totals:	\$2,700.00	\$500.00	\$2,625.00	\$75.00	\$0.00	\$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 12/31/2022

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	\$500.00	\$2,625.00	\$75.00	\$0.00	\$75.00	97.22%
243	HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT					Target Percent:	100.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
243-2010-52304	PERSONNEL/HUM RES SVC	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	0.00%
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	\$2,638.00	\$2,638.00	\$2,362.00	\$0.00	\$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	\$2,638.00	\$2,638.00	\$12,474.00	\$0.00	\$12,474.00	17.46%
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$60.98	\$0.00	\$60.98	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52410	OPERATING SUPPLIES	\$2,000.62	\$0.00	\$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	\$0.00	\$579.00	\$287.99	\$287.99	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,977.00	\$0.00	\$2,640.60	\$336.40	\$287.99	\$48.41	98.37%
	GENERAL HEALTH Totals:	\$18,089.00	\$2,638.00	\$5,278.60	\$12,810.40	\$287.99	\$12,522.41	30.77%
	PUBLIC HEALTH Totals:	\$18,089.00	\$2,638.00	\$5,278.60	\$12,810.40	\$287.99	\$12,522.41	30.77%
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	\$2,638.00	\$5,278.60	\$12,810.40	\$287.99	\$12,522.41	30.77%
Grand Total:		\$1,502,650.30	\$77,095.11	\$1,234,627.81	\$268,022.49	\$93,869.16	\$174,153.33	88.41%
						Target Percent:	100.00%	