

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

Shellie Burgin

Mike Flick

Amanda Moran

Andrea Wildenthaler

Candy Yocum



Expenses - February 2023				
Vendor	Vendor #	Description	Account #	Amount
Taylor, Penny	T002952	Insurance Contracting/Credentialing Contractor	52317	\$ 166.25
Frazier, Jennifer	F03312	REHS Contract Work	52317	\$ 1,770.00
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$ 999.00
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$ 162.40
Ohio Division of Real Estate	O01370	Burial Permit Fees (Dec)	52351	\$ 15.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (Jan)	52351	\$ 10.00
Ohio Department of Health	O02600	FSO Fees	52354	\$ 28.00
Crawford County FCFC	C05180	Membership Dues	52329	\$ 200.00
LHD Academy of Science	L01400	Membership Dues	52329	\$ 1,000.00
Cintas	C01650	Floor Mat Cleaning (Jan)	52410	\$ 18.89
				\$ 4.72
				\$ 5.90
Cintas	C01650	Floor Mat Cleaning (Feb)	52410	\$ 18.89
				\$ 4.72
				\$ 5.90
Total Access Group	T01769	Lubricant	52410	\$ 96.00
Tyo, Betty	T04050	Phlebotomy Contract Work (Dec)	52317	\$ 250.00
Tyo, Betty	T04050	Phlebotomy Contract Work (Jan)	52317	\$ 125.00
ES Consulting	E02500	Monthly IT Services (Jan)	52317	\$ 593.05
				\$ 148.71
				\$ 148.71
ES Consulting	E02500	Monthly IT Services (Feb)	52317	\$ 593.05
				\$ 148.71
				\$ 148.71
Stericycle	S05236	Needle Disposal	52317	\$ 112.30
				\$ 111.97
				\$ 111.97
CDD	C01053	Lab Fees (Jan)	52317	\$ 12.50
Pathology Laboratories	P00180	Lab Fees (Jan)	52317	\$ 341.22
Department of Health & Human Services	D01840	CLIA License	52361	\$ 240.00
Ohio Department of Health	O02501	RFE Fees	52355	\$ 56.00
BlueSky	D02820	BlueSky Licensure/Subscription	52337	\$ 588.00
LexisNexis	L01301	Monthly Subscription	52337	\$ 200.00



Barnes, Andrea	B00850	Mileage Reimbursement (Dec)	52332	\$ 5.22
Barnes, Andrea	B00850	Mileage Reimbursement (Jan)	52332	\$ 5.80
Nichols, Tina	N02255	Mileage Reimbursement (Jan)	52332	\$ 134.56
Spectrum	CC01516	Monthly Phone Bill (Jan)	52323	\$ 23.95
				\$ 6.00
				\$ 6.00
Spectrum	CC01516	Monthly Phone Bill (Feb)	52323	\$ 23.95
				\$ 6.00
				\$ 6.00
Spectrum	T01516N	Monthly Internet Bill (Jan)	52323	\$ 46.60
				\$ 11.69
				\$ 11.69
Spectrum	T01516N	Monthly Internet Bill (Feb)	52323	\$ 46.60
				\$ 11.69
				\$ 11.69
Columbia Gas	C03100	Natural Gas (Jan)	52323	\$ 212.85
Ohio Department of Health	T02777	Vital Statistics Fees	52350	\$ 4,462.24
Quill	Q02300	Toner, Ink, Binder Clips, Trash Bags, Storage Boxes, White Out	52402	\$ 361.51
				\$ 74.70
				\$ 80.46
			52410	\$ 51.97
				\$ 12.99
				\$ 16.23
Utility Office		Postage	52320	\$ 1.68
Impressions Press	I01425	Postage for Vaccine Return	52320	\$ 21.48
February 2023 Page 2 of 2				Total: \$ 14,089.12



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	3/7/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00											\$10.00	0.29%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20											\$1,741.49	24.88%
Imms - Medicare	\$750.00	\$0.00	\$0.00											\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09											\$4,964.65	12.41%
Imms - Cash	\$3,000.00	\$0.00	\$60.00											\$60.00	2.00%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92											\$134.86	13.49%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62											\$8,091.21	89.90%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11											\$201.06	3.66%
Flu - Cash	\$1,500.00	\$0.00	\$0.00											\$0.00	0.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81											\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38											\$91.38	58.95%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$12.00											\$12.00	6.00%
Shampoo	\$60.00	\$0.00	\$0.00											\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00											\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
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%
Total Nursing	\$72,640.00	\$3,317.33	\$11,993.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,310.46	21.08%
State Subsidy	\$1,900.00	\$0.00	\$0.00											\$0.00	0.00%
City Subsidy	\$423,717.88	\$423,717.88	\$0.00											\$423,717.88	100.00%
MAC	\$30,000.00	\$0.00	\$0.00											\$0.00	0.00%
HIV Grant	\$219,915.00	\$0.00	\$19,243.91											\$19,243.91	8.75%
STD Grant	\$205,000.00	\$0.00	\$44,010.45											\$44,010.45	21.47%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00											\$1,028.63	41.15%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33											\$1,094.81	19.91%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54											\$1,235.84	41.19%
340B	\$72,000.00	\$4,261.69	\$3,533.49											\$7,795.18	10.83%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00											\$0.00	0.00%
Healthy Homes-Lead	\$6,200.00	\$0.00	\$0.00											\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68											\$21,972.80	37.30%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71											\$2,436.11	30.20%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60											\$8,169.31	35.31%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$617,224.95	\$31,772.33	\$75,214.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,987.04	17.33%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00											\$7,262.00	75.44%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12											\$15,543.12	68.45%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00											\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$480.00											\$480.00	16.61%
Water Testing	\$35.00	\$0.00	\$0.00											\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00											\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00											\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$0.00											\$250.00	50.00%
Total EH	\$36,732.90	\$250.00	\$23,285.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,535.12	64.07%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04											\$6,697.96	17.63%
Misc/Other	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Reimbursements	\$317,422.11	\$140.81	\$0.00											\$140.81	0.04%
Totals -Monthly		\$463,024.27	\$113,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,389.27	37.49%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27												
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%												
Monthly Totals 2022		\$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 - 2022		\$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 of Galion Expense Report

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

As Of: 1/1/2023 to 2/28/2023

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:	16.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$32,658.42	\$64,468.31	\$360,340.65	\$0.00	\$360,340.65	15.18%
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	\$81,856.80	\$3,749.02	\$7,745.84	\$74,110.96	\$0.00	\$74,110.96	9.46%
230-2010-52105	LONGEVITY	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$71.50	\$293.12	\$9,706.88	\$0.00	\$9,706.88	2.93%
	SALARIES AND WAGES Totals:	\$519,685.76	\$36,478.94	\$72,507.27	\$447,178.49	\$0.00	\$447,178.49	13.95%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$12,459.29	\$0.00	\$0.00	\$12,459.29	\$0.00	\$12,459.29	0.00%
230-2010-52202	P.E.R.S.	\$68,678.65	\$5,158.08	\$12,575.90	\$56,102.75	\$0.00	\$56,102.75	18.31%
230-2010-52203	MEDICARE	\$7,113.15	\$525.00	\$1,043.46	\$6,069.69	\$0.00	\$6,069.69	14.67%
230-2010-52204	INS - HOSP	\$198,315.91	\$12,976.70	\$25,931.93	\$172,383.98	\$0.00	\$172,383.98	13.08%
230-2010-52205	INS - LIFE	\$835.92	\$50.96	\$210.26	\$625.66	\$0.00	\$625.66	25.15%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$18,710.74	\$39,761.55	\$247,641.37	\$0.00	\$247,641.37	13.83%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$226.00	\$0.00	\$0.00	\$226.00	\$48.00	\$178.00	21.24%
230-2010-52311	OTHER FINANCIAL SERVIC	\$9,075.00	\$0.00	\$0.00	\$9,075.00	\$9,075.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$15,000.00	\$1,298.40	\$1,298.40	\$13,701.60	\$9,966.48	\$3,735.12	75.10%
230-2010-52320	POSTAL SERVICES	\$810.00	\$1.68	\$1.68	\$808.32	\$383.73	\$424.59	47.58%
230-2010-52323	UTILITIES	\$2,128.89	\$353.95	\$378.00	\$1,750.89	\$1,506.71	\$244.18	88.53%
230-2010-52326	ADVERTISING	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00	17.86%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,800.00	\$1,200.00	\$1,200.00	\$7,600.00	\$7,543.25	\$56.75	99.36%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$11.02	\$11.02	\$1,488.98	\$738.98	\$750.00	50.00%
230-2010-52333	REGISTRATION & TRAININ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
230-2010-52335	RENTAL/LEASE	\$401.82	\$0.00	\$81.82	\$320.00	\$320.00	\$0.00	100.00%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,390.72	\$588.00	\$588.00	\$5,802.72	\$5,255.17	\$547.55	91.43%
230-2010-52338	MAINTENANCE/REPAIR	\$352.00	\$0.00	\$0.00	\$352.00	\$300.00	\$52.00	85.23%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$23,000.00	\$4,462.24	\$4,462.24	\$18,537.76	\$5,537.76	\$13,000.00	43.48%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$25.00	\$25.00	\$75.00	\$75.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$28.00	\$28.00	\$2,072.00	\$2,072.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,100.00	\$56.00	\$56.00	\$1,044.00	\$1,044.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$161.75	\$0.00	\$0.00	\$161.75	\$161.75	\$0.00	100.00%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CONTRACTUAL SERVICES Totals:		\$78,196.18	\$8,024.29	\$8,130.16	\$70,066.02	\$46,577.83	\$23,488.19	69.96%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,350.00	\$361.51	\$361.51	\$988.49	\$576.57	\$411.92	69.49%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$89.75	\$89.75	\$3,610.25	\$742.25	\$2,868.00	22.49%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
230-2010-52416	DRUGS/MEDICINES	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$32,245.06	\$16,754.94	65.81%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$378.64	\$0.00	\$0.00	\$378.64	\$373.70	\$4.94	98.70%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00	25.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$56,328.64	\$451.26	\$451.26	\$55,877.38	\$34,037.58	\$21,839.80	61.23%
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:		\$941,613.50	\$63,665.23	\$120,850.24	\$820,763.26	\$80,615.41	\$740,147.85	21.40%
PUBLIC HEALTH Totals:		\$941,613.50	\$63,665.23	\$120,850.24	\$820,763.26	\$80,615.41	\$740,147.85	21.40%
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	\$196,136.60	\$0.00	\$0.00	\$196,136.60	\$0.00	\$196,136.60	0.00%
TRANSFERS Totals:		\$196,136.60	\$0.00	\$0.00	\$196,136.60	\$0.00	\$196,136.60	0.00%
DEPARTMENT: 9002 Totals:		\$196,136.60	\$0.00	\$0.00	\$196,136.60	\$0.00	\$196,136.60	0.00%
OTHER FINANCING USES Totals:		\$196,136.60	\$0.00	\$0.00	\$196,136.60	\$0.00	\$196,136.60	0.00%
230 Total:		\$1,137,750.10	\$63,665.23	\$120,850.24	\$1,016,899.86	\$80,615.41	\$936,284.45	17.71%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 16.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,008.00	\$0.00	\$0.00	\$8,008.00	\$308.00	\$7,700.00	3.85%
231-2010-52326	ADVERTISING	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$1,143.00	\$3,025.00	27.42%
CONTRACTUAL SERVICES Totals:		\$12,176.00	\$0.00	\$0.00	\$12,176.00	\$1,451.00	\$10,725.00	11.92%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,328.78	\$0.00	\$0.00	\$2,328.78	\$53.78	\$2,275.00	2.31%
MATERIALS AND SUPPLIES Totals:		\$2,328.78	\$0.00	\$0.00	\$2,328.78	\$53.78	\$2,275.00	2.31%
TRANSFERS								
231-2010-52920	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
GENERAL HEALTH Totals:		\$14,504.78	\$0.00	\$0.00	\$14,504.78	\$1,504.78	\$13,000.00	10.37%
PUBLIC HEALTH Totals:		\$14,504.78	\$0.00	\$0.00	\$14,504.78	\$1,504.78	\$13,000.00	10.37%
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
231-9002-52920	ADVANCES OUT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
TRANSFERS Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
DEPARTMENT: 9002 Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
OTHER FINANCING USES Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
231 Total:		\$27,504.78	\$0.00	\$0.00	\$27,504.78	\$1,504.78	\$26,000.00	5.47%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	16.67%	
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	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	16.67%	
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	N/A
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	16.67%	
OTHER FINANCING USES								

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	N/A
235	HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM					Target Percent:	16.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$1,179.79	\$250.00	\$629.79	\$550.00	\$516.77	\$33.23	97.18%
235-2010-52320	POSTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52323	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52326	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52332	TRAVEL EXPENSES	\$4,676.80	\$0.00	\$15.40	\$4,661.40	\$561.40	\$4,100.00	12.33%
235-2010-52333	REGISTRATION & TRAININ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
235-2010-52335	RENTAL/LEASE	\$49.28	\$0.00	\$49.28	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52337	SOFTWARE LICENSURE/SU	\$3,975.00	\$0.00	\$0.00	\$3,975.00	\$3,973.20	\$1.80	99.95%
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:	\$11,480.87	\$250.00	\$694.47	\$10,786.40	\$6,551.37	\$4,235.03	63.11%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$150.00	\$1,000.00	13.04%
235-2010-52410	OPERATING SUPPLIES	\$2,100.00	\$96.00	\$143.96	\$1,956.04	\$439.04	\$1,517.00	27.76%
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	\$727.00	\$0.00	\$0.00	\$727.00	\$726.94	\$0.06	99.99%
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	\$5,330.00	\$0.00	\$0.00	\$5,330.00	\$0.00	\$5,330.00	0.00%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$9,307.00	\$96.00	\$143.96	\$9,163.04	\$1,315.98	\$7,847.06	15.69%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$20,787.87	\$346.00	\$838.43	\$19,949.44	\$7,867.35	\$12,082.09	41.88%
	PUBLIC HEALTH Totals:	\$20,787.87	\$346.00	\$838.43	\$19,949.44	\$7,867.35	\$12,082.09	41.88%
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

Expense Report
As Of: 1/1/2023 to 2/28/2023

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
235 Total:		\$20,787.87	\$346.00	\$838.43	\$19,949.44	\$7,867.35	\$12,082.09	41.88%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	16.67%	
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
	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:	16.67%	
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

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	16.67%	
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
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	16.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$38,835.00	\$1,936.25	\$3,891.25	\$34,943.75	\$22,463.75	\$12,480.00	67.86%
239-2010-52326	ADVERTISING	\$385.00	\$0.00	\$0.00	\$385.00	\$70.00	\$315.00	18.18%
239-2010-52332	TRAVEL EXPENSES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
239-2010-52333	REGISTRATION & TRAININ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$40.00	\$1,960.00	2.00%
	CONTRACTUAL SERVICES Totals:	\$41,495.00	\$1,936.25	\$3,891.25	\$37,603.75	\$22,573.75	\$15,030.00	63.78%
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:	\$41,833.00	\$1,936.25	\$3,891.25	\$37,941.75	\$22,573.75	\$15,368.00	63.26%
	PUBLIC HEALTH Totals:	\$41,833.00	\$1,936.25	\$3,891.25	\$37,941.75	\$22,573.75	\$15,368.00	63.26%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	TRANSFERS Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	TRANSFERS Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$30,443.00	\$0.00	\$0.00	\$30,443.00	\$0.00	\$30,443.00	0.00%
	TRANSFERS Totals:	\$30,443.00	\$0.00	\$0.00	\$30,443.00	\$0.00	\$30,443.00	0.00%
	DEPARTMENT: 9002 Totals:	\$30,443.00	\$0.00	\$0.00	\$30,443.00	\$0.00	\$30,443.00	0.00%
	OTHER FINANCING USES Totals:	\$58,907.94	\$0.00	\$0.00	\$58,907.94	\$0.00	\$58,907.94	0.00%
239 Total:		\$100,740.94	\$1,936.25	\$3,891.25	\$96,849.69	\$22,573.75	\$74,275.94	26.27%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	16.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,785.37	\$875.61	\$875.61	\$8,909.76	\$7,166.69	\$1,743.07	82.19%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52320	POSTAL SERVICE	\$168.00	\$0.00	\$0.00	\$168.00	\$58.43	\$109.57	34.78%
240-2010-52323	UTILITIES	\$469.96	\$35.38	\$41.25	\$428.71	\$428.71	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$76,645.28	\$0.00	\$0.00	\$76,645.28	\$21,150.00	\$55,495.28	27.59%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$7,824.84	\$134.56	\$134.56	\$7,690.28	\$2,665.44	\$5,024.84	35.78%
240-2010-52333	REGISTRATION & TRAININ	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,600.00	\$1,600.00	50.00%
240-2010-52335	RENTAL/LEASE	\$70.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$754.75	\$0.00	\$0.00	\$754.75	\$571.38	\$183.37	75.70%
240-2010-52338	MAINTENANCE/REPAIR	\$51.66	\$0.00	\$0.00	\$51.66	\$0.00	\$51.66	0.00%
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:		\$98,969.86	\$1,045.55	\$1,051.42	\$97,918.44	\$33,710.65	\$64,207.79	35.12%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$1,697.00	\$74.70	\$74.70	\$1,622.30	\$184.82	\$1,437.48	15.29%
240-2010-52410	OPERATING SUPPLIES	\$3,962.98	\$22.43	\$22.43	\$3,940.55	\$185.57	\$3,754.98	5.25%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$0.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00	0.00%
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:		\$6,830.98	\$97.13	\$97.13	\$6,733.85	\$370.39	\$6,363.46	6.84%
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
TRANSFERS								
240-2010-52920	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
GENERAL HEALTH Totals:		\$105,800.84	\$1,142.68	\$1,148.55	\$104,652.29	\$34,081.04	\$70,571.25	33.30%
PUBLIC HEALTH Totals:		\$105,800.84	\$1,142.68	\$1,148.55	\$104,652.29	\$34,081.04	\$70,571.25	33.30%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
240-9001-52919	TRANSFERS	\$114,120.03	\$0.00	\$0.00	\$114,120.03	\$0.00	\$114,120.03	0.00%
TRANSFERS Totals:		\$114,120.03	\$0.00	\$0.00	\$114,120.03	\$0.00	\$114,120.03	0.00%
TRANSFERS Totals:		\$114,120.03	\$0.00	\$0.00	\$114,120.03	\$0.00	\$114,120.03	0.00%
DEPARTMENT: 9002								
TRANSFERS								
240-9002-52920	ADVANCES OUT	\$105,794.97	\$0.00	\$0.00	\$105,794.97	\$0.00	\$105,794.97	0.00%
TRANSFERS Totals:		\$105,794.97	\$0.00	\$0.00	\$105,794.97	\$0.00	\$105,794.97	0.00%
DEPARTMENT: 9002 Totals:		\$105,794.97	\$0.00	\$0.00	\$105,794.97	\$0.00	\$105,794.97	0.00%
OTHER FINANCING USES Totals:		\$219,915.00	\$0.00	\$0.00	\$219,915.00	\$0.00	\$219,915.00	0.00%
240 Total:		\$325,715.84	\$1,142.68	\$1,148.55	\$324,567.29	\$34,081.04	\$290,486.25	10.82%

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 16.67%

PUBLIC HEALTH
GENERAL HEALTH

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$7,285.37	\$421.89	\$421.89	\$6,863.48	\$5,120.41	\$1,743.07	76.07%
241-2010-52320	POSTAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$73.04	\$226.96	24.35%
241-2010-52323	UTILITIES	\$469.96	\$35.38	\$41.25	\$428.71	\$428.71	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$7,260.50	\$1,161.40	\$1,161.40	\$6,099.10	\$2,322.80	\$3,776.30	47.99%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$315.50	\$0.00	\$0.00	\$315.50	\$315.50	\$0.00	100.00%
241-2010-52332	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52335	RENTAL/LEASE	\$125.00	\$0.00	\$0.00	\$125.00	\$100.00	\$25.00	80.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$9,228.35	\$200.00	\$380.00	\$8,848.35	\$8,404.98	\$443.37	95.20%
241-2010-52338	MAINTENANCE/REPAIR	\$51.66	\$0.00	\$0.00	\$51.66	\$0.00	\$51.66	0.00%
241-2010-52359	PHARMACY LICENSE	\$161.75	\$0.00	\$0.00	\$161.75	\$161.75	\$0.00	100.00%
241-2010-52361	PERMITS & LICENSES	\$250.00	\$240.00	\$240.00	\$10.00	\$0.00	\$10.00	96.00%
241-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$25,448.09	\$2,058.67	\$2,244.54	\$23,203.55	\$16,927.19	\$6,276.36	75.34%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$925.00	\$80.46	\$80.46	\$844.54	\$193.94	\$650.60	29.66%
241-2010-52410	OPERATING SUPPLIES	\$820.00	\$28.03	\$28.03	\$791.97	\$231.97	\$560.00	31.71%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$569.16	\$430.84	56.92%
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:		\$2,745.00	\$108.49	\$108.49	\$2,636.51	\$995.07	\$1,641.44	40.20%
CAPITAL OUTLAY								
241-2010-52502	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:		\$28,193.09	\$2,167.16	\$2,353.03	\$25,840.06	\$17,922.26	\$7,917.80	71.92%
PUBLIC HEALTH Totals:		\$28,193.09	\$2,167.16	\$2,353.03	\$25,840.06	\$17,922.26	\$7,917.80	71.92%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$176,992.78	\$0.00	\$0.00	\$176,992.78	\$0.00	\$176,992.78	0.00%
TRANSFERS Totals:		\$176,992.78	\$0.00	\$0.00	\$176,992.78	\$0.00	\$176,992.78	0.00%
TRANSFERS Totals:		\$176,992.78	\$0.00	\$0.00	\$176,992.78	\$0.00	\$176,992.78	0.00%
DEPARTMENT: 9002								
TRANSFERS								
241-9002-52920	ADVANCES OUT	\$28,007.22	\$0.00	\$0.00	\$28,007.22	\$0.00	\$28,007.22	0.00%
TRANSFERS Totals:		\$28,007.22	\$0.00	\$0.00	\$28,007.22	\$0.00	\$28,007.22	0.00%
DEPARTMENT: 9002 Totals:		\$28,007.22	\$0.00	\$0.00	\$28,007.22	\$0.00	\$28,007.22	0.00%
OTHER FINANCING USES Totals:		\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
241 Total:		\$233,193.09	\$2,167.16	\$2,353.03	\$230,840.06	\$17,922.26	\$212,917.80	8.69%

242 HEALTH COVID-19 VACCINATION CN22 GRANT Target Percent: 16.67%

PUBLIC HEALTH
GENERAL HEALTH

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$3,328.00	\$0.00	\$0.00	\$3,328.00	\$0.00	\$3,328.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,328.00	\$0.00	\$0.00	\$3,328.00	\$0.00	\$3,328.00	0.00%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-2010-52450	FURNITURE & SMALL EQUI	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	0.00%
	GENERAL HEALTH Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	PUBLIC HEALTH Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
	TRANSFERS Totals:	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
	TRANSFERS Totals:	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	TRANSFERS Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	DEPARTMENT: 9002 Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	OTHER FINANCING USES Totals:	\$8,067.74	\$0.00	\$0.00	\$8,067.74	\$0.00	\$8,067.74	0.00%
242 Total:		\$13,525.74	\$0.00	\$0.00	\$13,525.74	\$0.00	\$13,525.74	0.00%

243 HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT Target Percent: 16.67%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

243-2010-52304	PERSONNEL/HUM RES SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52326	ADVERTISING	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$2,362.00	0.00%
243-2010-52389	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$0.00	\$2,362.00	0.00%

MATERIALS AND SUPPLIES

243-2010-52402	OFFICE MATERIALS & SUP	\$172.03	\$0.00	\$0.00	\$172.03	\$0.00	\$172.03	0.00%
243-2010-52410	OPERATING SUPPLIES	\$1,949.41	\$0.00	\$0.00	\$1,949.41	\$0.00	\$1,949.41	0.00%
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$8,699.97	\$0.00	\$0.00	\$8,699.97	\$0.00	\$8,699.97	0.00%
	MATERIALS AND SUPPLIES Totals:	\$11,071.41	\$0.00	\$0.00	\$11,071.41	\$0.00	\$11,071.41	0.00%
	GENERAL HEALTH Totals:	\$13,433.41	\$0.00	\$0.00	\$13,433.41	\$0.00	\$13,433.41	0.00%
	PUBLIC HEALTH Totals:	\$13,433.41	\$0.00	\$0.00	\$13,433.41	\$0.00	\$13,433.41	0.00%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

243-9001-52919	TRANSFERS	\$9,700.86	\$0.00	\$0.00	\$9,700.86	\$0.00	\$9,700.86	0.00%
	TRANSFERS Totals:	\$9,700.86	\$0.00	\$0.00	\$9,700.86	\$0.00	\$9,700.86	0.00%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$9,700.86	\$0.00	\$0.00	\$9,700.86	\$0.00	\$9,700.86	0.00%
DEPARTMENT: 9002								
TRANSFERS								
243-9002-52920	ADVANCES OUT	\$13,433.41	\$0.00	\$0.00	\$13,433.41	\$0.00	\$13,433.41	0.00%
	TRANSFERS Totals:	\$13,433.41	\$0.00	\$0.00	\$13,433.41	\$0.00	\$13,433.41	0.00%
	DEPARTMENT: 9002 Totals:	\$13,433.41	\$0.00	\$0.00	\$13,433.41	\$0.00	\$13,433.41	0.00%
	OTHER FINANCING USES Totals:	\$23,134.27	\$0.00	\$0.00	\$23,134.27	\$0.00	\$23,134.27	0.00%
243 Total:		\$36,567.68	\$0.00	\$0.00	\$36,567.68	\$0.00	\$36,567.68	0.00%
Grand Total:		\$1,895,786.04	\$69,257.32	\$129,081.50	\$1,766,704.54	\$164,564.59	\$1,602,139.95	15.49%
Target Percent:							16.67%	