

Financial Reports for Month End September 2023



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

Heidi Matney



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	10/5/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00	\$950.00	\$140.00	\$0.00	\$480.00				\$2,380.00	68.00%
Car Seats / Boosters	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87	\$343.95	\$252.16	\$13.35	\$384.79				\$3,776.60	53.95%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09	\$134.39	\$1,907.80	\$1,419.72	\$1,526.53	\$2,615.05	\$4,190.74	\$1,707.62				\$18,466.50	46.17%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00	\$104.00	\$117.18	\$94.00	\$109.00				\$1,094.45	36.48%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$216.43	21.64%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58	\$324.71	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00				\$8,647.59	96.08%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$246.01	4.47%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$123.01	\$0.00	\$0.00	\$83.00	\$0.00	\$59.00				\$265.01	17.67%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$106.61	68.78%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$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	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00	\$6.00	\$18.00	\$6.00	\$9.00				\$72.00	36.00%
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%
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%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				\$750.00	#DIV/0!
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00				\$70.00	11.67%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.17	\$0.00				\$33.17	#DIV/0!
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$72,640.00	\$3,317.33	\$11,993.13	\$606.28	\$3,715.22	\$2,482.59	\$2,930.48	\$3,246.48	\$4,337.26	\$3,499.41	\$0.00	\$0.00	\$0.00	\$36,128.18	49.74%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,912.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,912.61	100.66%
City Subsidy	\$423,717.88	\$423,717.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$423,717.88	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,412.43	\$0.00	\$6,448.89	\$0.00	\$0.00	\$7,305.74				\$21,167.06	70.56%
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75	\$13,005.83	\$25,949.53	\$0.00	\$15,314.00	\$38,114.19	\$43,175.17				\$164,305.38	74.71%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97	\$0.00	\$0.00	\$0.00	\$14,291.98				\$145,060.72	70.76%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10	\$398.05	\$171.95	\$380.37	\$482.98	\$480.20				\$3,441.52	137.66%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36	\$389.91	\$1,134.72	\$1,394.41	\$1,191.67				\$6,487.76	117.96%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84	\$876.56	\$314.19	\$60.62	\$469.03				\$3,974.22	132.47%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29	\$3,023.46	\$4,224.86	\$5,483.14	\$5,181.41	\$11,703.19				\$44,844.56	62.28%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00				\$13,000.00	100.00%
Healthy Homes-Lead	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68	\$6,214.55	\$22,463.00	\$5,521.22	\$13,147.19	\$0.00	\$4,317.04	\$1,652.39				\$75,288.19	127.81%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97	\$0.00	\$5,627.32	\$0.00	\$1,344.84	\$0.00	\$0.00				\$9,589.24	118.86%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90	\$1,812.74	\$6,638.82	\$863.42	\$0.00	\$1,479.69	\$1,301.77				\$21,458.65	92.76%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$85.02	\$0.00				\$161.52	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$617,224.95	\$31,772.33	\$75,214.71	\$27,259.93	\$42,494.81	\$128,767.57	\$32,673.89	\$24,047.76	\$51,115.36	\$74,265.40	\$0.00	\$0.00	\$0.00	\$487,611.76	79.00%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00				\$9,533.00	99.03%
Retail Food Estab. Review 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%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12	\$4,675.50	\$133.00	\$133.00	\$524.00	\$383.00	\$125.00	\$0.00				\$21,516.62	94.76%
Food Service Op Plan Review 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%
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00				\$500.00	100.00%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00	\$1,685.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,890.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00				\$35.00	100.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
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%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$250.00	50.00%
Total EH	\$36,732.90	\$250.00	\$23,285.12	\$6,821.50	\$1,818.00	\$858.00	\$524.00	\$508.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,724.62	94.53%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04	\$5,169.94	\$2,862.40	\$2,884.76	\$2,792.76	\$2,229.92	\$3,335.28	\$2,762.64				\$28,735.66	75.62%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.15	\$0.00	\$0.00	\$0.00	\$0.00				\$570.15	#DIV/0!
Reimbursements	\$317,422.11	\$140.81	\$0.00	\$0.00	\$0.00	\$1,216.15	\$0.00	\$0.00	\$206.71	\$0.00				\$1,563.67	0.49%
Totals-Monthly		\$463,024.27	\$113,365.00	\$41,770.26	\$58,302.86	\$136,779.22	\$45,370.02	\$30,032.16	\$59,654.61	\$87,833.19	\$0.00	\$0.00	\$0.00	\$1,036,131.59	67.38%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39	\$813,241.61	\$858,611.63	\$888,643.79	\$948,298.40	\$1,036,131.59					
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%	5.2%	2.4%	5.4%	6.3%					
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		



Expenses - September 2023				
Vendor	Vendor #	Description	Account #	Amount
Tyo, Betty	T04050	Phlebotomy Contract Work (Sep)	52317	\$275.00
ES Consulting	E02500	IT Services (Sep)	52317	\$890.47
ES Consulting	E02500	Onsite technician (Server Issues)	52317	\$1,125.00
OEHA	O01398	OEHA Training - Andrea Barnes	52333	\$185.00
Treasurer, State of Ohio	T02777	Vital Statistics Security Paper	52402	\$280.90
Charles E Harris & Assoc.	C01300	Audit period 2022 - 04B13CRAW-FI12	52311	\$7,056.00
HR Wolf Hardware	P02400	Batteries for mosquito traps	52410	\$21.32
Sanofi Pasteur	A04625	Tdap, TB, HPV, Menquadfi,	52416	\$3,418.53
Joslynn Frazier	F03313	Moquito Surveillance Contractor	F03313	\$850.00
Jennifer Frazier	F03312	REHS Contract Work	F03312	\$870.00
Spectrum	T01516N	Monthly Internet Bill (Sep)	52323	\$69.98
Spectrum	CC01516	Monthly Phone Bill (Sep)	52323	\$35.99
Pathology Laboratories	P00180	DIS Lab Fees (July)	52317	\$812.04
Quill	Q02300	Office supplies - 2 cartons of paper	52402	\$241.94
			52402	
			52402	
		Medical Supplies - 5 quart Sharps containers	52415	
			52415	
Quill	Q02300	Med Supplies - 2 gal Sharps container	52415	\$74.13
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
Johnny Appleseed Broadcasting	J01435	HIV Grant Ad Campaign	52326	\$1,081.20
Johnny Appleseed Broadcasting	J01435	HIV Grant Page Breaker Ad	52326	\$695.00
Johnny Appleseed Broadcasting	J01435	340B Streaming Ad Campaign	52326	\$1,068.00
Johnny Appleseed Broadcasting	J01435	STD Summer Radio Advertising Camp	52326	\$832.32



Expenses - September 2023				
Vendor	Vendor #	Description	Account #	Amount
Treasurer, State of Ohio	O03062	LGS Audit - 04B13CRAW-L1122	52311	\$1,770.00
ES Consulting	E02500	Onsite technician (Server Issues)	52317	\$525.00
Cintas	C01650	Floor Mat Cleaning (Sep)	52410	\$31.79
Taylor, Penny	T002952	Medical Billing Contract (May-Aug)	52317	\$262.50
Foxys Tire Center	F03000	Tire repair for city car	52437	\$60.81
Crawford County Sheriff's Office	C05500	Background check for Kara, Lynn, Kim	52304	\$128.00
Crum, Nancy	C06130	September mileage for AOHC Medical	52332	\$69.60
Gordon Flesch	G05260 C	Copies (Sep)	52335	\$46.83
Columbia Gas	C03100	Natural Gas (Sep)	52323	\$46.49
USPS	U02800	Envelopes	52320	\$384.25
Kalahari Resort & Convention Cent	K00032	CC - Hotel for Andrea Barnes' Confere	52332	\$139.00
TOTAL			September	\$27,722.09

City of Galion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 9/30/2023

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:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$31,009.52	\$312,433.43	\$112,375.53	\$0.00	\$112,375.53	73.55%
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	\$67,390.56	\$4,278.23	\$43,337.09	\$24,053.47	\$0.00	\$24,053.47	64.31%
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	\$266.80	\$1,834.67	\$8,165.33	\$0.00	\$8,165.33	18.35%
	SALARIES AND WAGES Totals:	\$505,219.52	\$35,554.55	\$357,605.19	\$147,614.33	\$0.00	\$147,614.33	70.78%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$12,459.29	\$0.00	\$555.87	\$11,903.42	\$0.00	\$11,903.42	4.46%
230-2010-52202	P.E.R.S.	\$68,678.65	\$4,949.64	\$54,816.20	\$13,862.45	\$0.00	\$13,862.45	79.82%
230-2010-52203	MEDICARE	\$7,113.15	\$514.85	\$5,167.73	\$1,945.42	\$0.00	\$1,945.42	72.65%
230-2010-52204	INS - HOSP	\$198,315.91	\$6,370.28	\$120,802.95	\$77,512.96	\$0.00	\$77,512.96	60.91%
230-2010-52205	INS - LIFE	\$835.92	\$55.16	\$636.91	\$199.01	\$0.00	\$199.01	76.19%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$11,889.93	\$181,979.66	\$105,423.26	\$0.00	\$105,423.26	63.32%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$354.00	\$128.00	\$336.00	\$18.00	\$0.00	\$18.00	94.92%
230-2010-52311	OTHER FINANCIAL SERVIC	\$16,275.00	\$8,826.00	\$14,256.00	\$2,019.00	\$2,019.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$0.00	\$810.93	\$189.07	\$0.00	\$189.07	81.09%
230-2010-52317	OTHER TECHNICAL SERVI	\$15,000.00	\$1,691.93	\$8,259.47	\$6,740.53	\$3,101.01	\$3,639.52	75.74%
230-2010-52320	POSTAL SERVICES	\$810.00	\$245.92	\$596.79	\$213.21	\$86.26	\$126.95	84.33%
230-2010-52323	UTILITIES	\$2,124.05	\$101.54	\$1,239.07	\$884.98	\$653.80	\$231.18	89.12%
230-2010-52326	ADVERTISING	\$2,800.00	\$0.00	\$560.00	\$2,240.00	\$440.00	\$1,800.00	35.71%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,800.00	\$0.00	\$7,185.00	\$1,615.00	\$1,513.25	\$101.75	98.84%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$190.93	\$297.07	\$1,202.93	\$595.26	\$607.67	59.49%
230-2010-52333	REGISTRATION & TRAININ	\$2,372.00	\$185.00	\$226.03	\$2,145.97	\$458.97	\$1,687.00	28.88%
230-2010-52335	RENTAL/LEASE	\$401.82	\$37.46	\$399.48	\$2.34	\$0.00	\$2.34	99.42%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,200.00	\$0.00	\$5,291.09	\$908.91	\$391.53	\$517.38	91.66%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52338	MAINTENANCE/REPAIR	\$352.00	\$0.00	\$0.00	\$352.00	\$316.00	\$36.00	89.77%
230-2010-52350	VITAL STATISTICS FEES	\$23,000.00	\$0.00	\$13,747.44	\$9,252.56	\$9,252.56	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$57.50	\$42.50	\$42.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$0.00	\$1,812.00	\$288.00	\$288.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,100.00	\$0.00	\$1,064.00	\$36.00	\$36.00	\$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	\$510.00	\$40.00	\$0.00	\$40.00	92.73%
230-2010-52359	PHARMACY LICENSE FEES	\$161.75	\$0.00	\$161.75	\$0.00	\$0.00	\$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	\$7.00	\$193.00	\$100.00	\$93.00	53.50%
CONTRACTUAL SERVICES Totals:		\$85,200.62	\$11,406.78	\$56,816.62	\$28,384.00	\$19,294.14	\$9,089.86	89.33%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,350.00	\$326.96	\$1,658.38	\$691.62	\$274.38	\$417.24	82.25%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$20.34	\$553.31	\$3,146.69	\$541.84	\$2,604.85	29.60%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$112.94	\$381.46	\$818.54	\$818.54	\$0.00	100.00%
230-2010-52416	DRUGS/MEDICINES	\$48,000.00	\$3,418.53	\$23,049.10	\$24,950.90	\$19,195.96	\$5,754.94	88.01%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$328.64	\$0.00	\$86.12	\$242.52	\$237.58	\$4.94	98.50%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$450.00	\$48.65	\$428.10	\$21.90	\$21.90	\$0.00	100.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$191.99	\$108.01	\$0.00	\$108.01	64.00%
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	\$3,927.42	\$26,348.46	\$29,980.18	\$21,090.20	\$8,889.98	84.22%
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:		\$934,151.70	\$62,778.68	\$622,749.93	\$311,401.77	\$40,384.34	\$271,017.43	70.99%
PUBLIC HEALTH Totals:		\$934,151.70	\$62,778.68	\$622,749.93	\$311,401.77	\$40,384.34	\$271,017.43	70.99%
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	\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002 Totals:		\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
230 Total:		\$1,144,754.54	\$62,778.68	\$833,352.77	\$311,401.77	\$40,384.34	\$271,017.43	76.33%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 75.00%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,008.00	\$850.00	\$4,358.00	\$3,650.00	\$160.00	\$3,490.00	56.42%
231-2010-52326	ADVERTISING	\$4,168.00	\$0.00	\$1,566.00	\$2,602.00	\$762.00	\$1,840.00	55.85%
	CONTRACTUAL SERVICES Totals:	\$12,176.00	\$850.00	\$5,924.00	\$6,252.00	\$922.00	\$5,330.00	56.23%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,328.78	\$21.32	\$1,016.58	\$1,312.20	\$0.00	\$1,312.20	43.65%
	MATERIALS AND SUPPLIES Totals:	\$2,328.78	\$21.32	\$1,016.58	\$1,312.20	\$0.00	\$1,312.20	43.65%
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	\$871.32	\$6,940.58	\$7,564.20	\$922.00	\$6,642.20	54.21%
	PUBLIC HEALTH Totals:	\$14,504.78	\$871.32	\$6,940.58	\$7,564.20	\$922.00	\$6,642.20	54.21%
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	\$871.32	\$6,940.58	\$20,564.20	\$922.00	\$19,642.20	28.59%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	75.00%	
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	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	75.00%	
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	N/A
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	75.00%	

PUBLIC HEALTH

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
GENERAL GOVERNMENT COST								
234-2010-52850	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST 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								
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:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$4,579.79	\$0.00	\$629.79	\$3,950.00	\$816.77	\$3,133.23	31.59%
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	\$5,600.00	\$1,068.00	\$1,068.00	\$4,532.00	\$4,436.58	\$95.42	98.30%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52332	TRAVEL EXPENSES	\$3,826.80	\$0.00	\$3,373.50	\$453.30	\$242.72	\$210.58	94.50%
235-2010-52333	REGISTRATION & TRAININ	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$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	\$3,379.20	\$595.80	\$594.00	\$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:		\$20,380.87	\$1,068.00	\$10,849.77	\$9,531.10	\$6,090.07	\$3,441.03	83.12%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$1,149.94	\$0.00	\$149.94	\$1,000.00	\$0.00	\$1,000.00	13.04%
235-2010-52410	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$771.95	\$1,828.05	\$0.00	\$1,828.05	29.69%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$551.90	\$0.00	\$551.90	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52416	DRUGS/MEDICINES	\$548.10	\$0.00	\$137.00	\$411.10	\$411.10	\$0.00	100.00%
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$677.00	\$0.00	\$133.24	\$543.76	\$543.70	\$0.06	99.99%
235-2010-52437	VEHICLE SUPPLIES & REPA	\$50.00	\$12.16	\$12.16	\$37.84	\$37.84	\$0.00	100.00%
235-2010-52450	FURNITURE & SMALL EQUI	\$4,730.00	\$0.00	\$2,681.45	\$2,048.55	\$0.00	\$2,048.55	56.69%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$10,306.94	\$12.16	\$4,437.64	\$5,869.30	\$992.64	\$4,876.66	52.69%
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

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	GENERAL HEALTH Totals:	\$30,687.81	\$1,080.16	\$15,287.41	\$15,400.40	\$7,082.71	\$8,317.69	72.90%
	PUBLIC HEALTH Totals:	\$30,687.81	\$1,080.16	\$15,287.41	\$15,400.40	\$7,082.71	\$8,317.69	72.90%
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:		\$30,687.81	\$1,080.16	\$15,287.41	\$15,400.40	\$7,082.71	\$8,317.69	72.90%

236 HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT Target Percent: 75.00%

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
	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: 75.00%

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 GOVERNMENT COST								
237-2010-52850	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT COST 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

Expense Report
As Of: 1/1/2023 to 9/30/2023

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
	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:	75.00%	
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
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$46,802.50	\$1,132.50	\$30,926.25	\$15,876.25	\$15,876.25	\$0.00	100.00%
239-2010-52326	ADVERTISING	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	100.00%
239-2010-52332	TRAVEL EXPENSES	\$275.00	\$0.00	\$145.40	\$129.60	\$0.00	\$129.60	52.87%
239-2010-52333	REGISTRATION & TRAININ	\$2,000.00	\$0.00	\$647.00	\$1,353.00	\$0.00	\$1,353.00	32.35%
	CONTRACTUAL SERVICES Totals:	\$49,392.50	\$1,132.50	\$31,718.65	\$17,673.85	\$16,191.25	\$1,482.60	97.00%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT COST								
239-2010-52850	OTHER EXPENSES	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	GENERAL GOVERNMENT COST Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	GENERAL HEALTH Totals:	\$78,195.44	\$1,132.50	\$32,056.65	\$46,138.79	\$16,191.25	\$29,947.54	61.70%
	PUBLIC HEALTH Totals:	\$78,195.44	\$1,132.50	\$32,056.65	\$46,138.79	\$16,191.25	\$29,947.54	61.70%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	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								

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$54,388.57	\$0.00	\$23,865.57	\$30,523.00	\$0.00	\$30,523.00	43.88%
	TRANSFERS Totals:	\$54,388.57	\$0.00	\$23,865.57	\$30,523.00	\$0.00	\$30,523.00	43.88%
	DEPARTMENT: 9002 Totals:	\$54,388.57	\$0.00	\$23,865.57	\$30,523.00	\$0.00	\$30,523.00	43.88%
	OTHER FINANCING USES Totals:	\$54,388.57	\$0.00	\$23,865.57	\$30,523.00	\$0.00	\$30,523.00	43.88%
239 Total:		\$132,584.01	\$1,132.50	\$55,922.22	\$76,661.79	\$16,191.25	\$60,470.54	54.39%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,540.09	\$1,304.96	\$7,064.01	\$2,476.08	\$2,476.08	\$0.00	100.00%
240-2010-52320	POSTAL SERVICE	\$192.00	\$61.48	\$119.91	\$72.09	\$0.00	\$72.09	62.45%
240-2010-52323	UTILITIES	\$473.52	\$25.46	\$257.08	\$216.44	\$216.44	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$71,954.32	\$6,151.20	\$52,144.80	\$19,809.52	\$19,809.52	\$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	\$8,070.84	\$17.67	\$4,941.40	\$3,129.44	\$1,502.28	\$1,627.16	79.84%
240-2010-52333	REGISTRATION & TRAININ	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52335	RENTAL/LEASE	\$80.00	\$0.00	\$70.00	\$10.00	\$0.00	\$10.00	87.50%
240-2010-52337	SOFTWARE LICENSURE/SU	\$754.75	\$0.00	\$511.55	\$243.20	\$59.83	\$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:	\$92,717.18	\$7,560.77	\$66,708.75	\$26,008.43	\$24,064.15	\$1,944.28	97.90%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$632.84	\$36.51	\$250.79	\$382.05	\$319.82	\$62.23	90.17%
240-2010-52410	OPERATING SUPPLIES	\$3,998.98	\$5.09	\$106.19	\$3,892.79	\$266.21	\$3,626.58	9.31%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$81.17	\$198.12	\$972.88	\$72.88	\$900.00	23.14%
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	\$1,098.16	\$0.00	\$905.96	\$192.20	\$0.00	\$192.20	82.50%
240-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$6,900.98	\$122.77	\$1,461.06	\$5,439.92	\$658.91	\$4,781.01	30.72%
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 GOVERNMENT COST								
240-2010-52850	OTHER EXPENSES	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
	GENERAL GOVERNMENT COST Totals:	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
	GENERAL HEALTH Totals:	\$219,920.87	\$7,683.54	\$68,169.81	\$151,751.06	\$24,723.06	\$127,028.00	42.24%
	PUBLIC HEALTH Totals:	\$219,920.87	\$7,683.54	\$68,169.81	\$151,751.06	\$24,723.06	\$127,028.00	42.24%
OTHER FINANCING USES								
TRANSFERS								
240-9001-52919	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 9/30/2023

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
DEPARTMENT: 9002								
TRANSFERS								
240-9002-52920	ADVANCES OUT	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
	TRANSFERS Totals:	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
	DEPARTMENT: 9002 Totals:	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
	OTHER FINANCING USES Totals:	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
240 Total:		\$319,533.16	\$7,683.54	\$68,169.81	\$251,363.35	\$24,723.06	\$226,640.29	29.07%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:	75.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$7,043.65	\$630.62	\$4,582.64	\$2,461.01	\$959.66	\$1,501.35	78.69%
241-2010-52320	POSTAL SERVICE	\$240.00	\$76.85	\$149.89	\$90.11	\$0.00	\$90.11	62.45%
241-2010-52323	UTILITIES	\$473.52	\$25.46	\$257.08	\$216.44	\$216.44	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$28,671.14	\$832.32	\$16,508.84	\$12,162.30	\$12,162.30	\$0.00	100.00%
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	\$283.37	\$9.37	\$96.92	\$186.45	\$0.00	\$186.45	34.20%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,784.98	\$0.00	\$6,868.21	\$1,916.77	\$1,916.77	\$0.00	100.00%
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	\$161.75	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52361	PERMITS & LICENSES	\$246.44	\$0.00	\$240.00	\$6.44	\$0.00	\$6.44	97.39%
241-2010-52390	REFUNDS	\$570.15	\$0.00	\$570.15	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$46,842.16	\$1,574.62	\$29,435.48	\$17,406.68	\$15,570.67	\$1,836.01	96.08%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$840.00	\$39.39	\$494.66	\$345.34	\$304.63	\$40.71	95.15%
241-2010-52410	OPERATING SUPPLIES	\$730.00	\$6.36	\$379.70	\$350.30	\$295.30	\$55.00	92.47%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,000.00	\$0.00	\$569.16	\$430.84	\$0.00	\$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:	\$2,570.00	\$45.75	\$1,443.52	\$1,126.48	\$599.93	\$526.55	79.51%
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 GOVERNMENT COST								
241-2010-52850	OTHER EXPENSES	\$156,343.86	\$0.00	\$0.00	\$156,343.86	\$0.00	\$156,343.86	0.00%
	GENERAL GOVERNMENT COST Totals:	\$156,343.86	\$0.00	\$0.00	\$156,343.86	\$0.00	\$156,343.86	0.00%
	GENERAL HEALTH Totals:	\$205,756.02	\$1,620.37	\$30,879.00	\$174,877.02	\$16,170.60	\$158,706.42	22.87%
	PUBLIC HEALTH Totals:	\$205,756.02	\$1,620.37	\$30,879.00	\$174,877.02	\$16,170.60	\$158,706.42	22.87%
OTHER FINANCING USES								
TRANSFERS								

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
241-9001-52919	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								
241-9002-52920	ADVANCES OUT	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 9002 Totals:	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$295,756.02	\$91,620.37	\$120,879.00	\$174,877.02	\$16,170.60	\$158,706.42	46.34%

242 HEALTH COVID-19 VACCINATION CN22 GRANT Target Percent: 75.00%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

242-2010-52326	ADVERTISING	\$3,328.00	\$0.00	\$3,320.00	\$8.00	\$0.00	\$8.00	99.76%
	CONTRACTUAL SERVICES Totals:	\$3,328.00	\$0.00	\$3,320.00	\$8.00	\$0.00	\$8.00	99.76%

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	\$2,130.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.00%

GENERAL GOVERNMENT COST

242-2010-52850	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT COST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$5,458.00	\$0.00	\$5,450.00	\$8.00	\$0.00	\$8.00	99.85%
	PUBLIC HEALTH Totals:	\$5,458.00	\$0.00	\$5,450.00	\$8.00	\$0.00	\$8.00	99.85%

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 \$5,450.00 \$8,075.74 \$0.00 \$8,075.74 40.29%

243 HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT Target Percent: 75.00%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52389	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$575.94	\$0.00	\$575.94	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52410	OPERATING SUPPLIES	\$2,947.50	\$0.00	\$2,755.51	\$191.99	\$0.00	\$191.99	93.49%
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$9,099.97	\$0.00	\$3,700.00	\$5,399.97	\$0.00	\$5,399.97	40.66%
MATERIALS AND SUPPLIES Totals:		\$12,873.41	\$0.00	\$7,281.45	\$5,591.96	\$0.00	\$5,591.96	56.56%
GENERAL GOVERNMENT COST								
243-2010-52850	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT COST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$13,433.41	\$0.00	\$7,841.45	\$5,591.96	\$0.00	\$5,591.96	58.37%
PUBLIC HEALTH Totals:		\$13,433.41	\$0.00	\$7,841.45	\$5,591.96	\$0.00	\$5,591.96	58.37%
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%
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	\$31,522.41	\$18,089.00	\$18,089.00	\$13,433.41	\$0.00	\$13,433.41	57.38%
TRANSFERS Totals:		\$31,522.41	\$18,089.00	\$18,089.00	\$13,433.41	\$0.00	\$13,433.41	57.38%
DEPARTMENT: 9002 Totals:		\$31,522.41	\$18,089.00	\$18,089.00	\$13,433.41	\$0.00	\$13,433.41	57.38%
OTHER FINANCING USES Totals:		\$41,223.27	\$18,089.00	\$18,089.00	\$23,134.27	\$0.00	\$23,134.27	43.88%
243 Total:		\$54,656.68	\$18,089.00	\$25,930.45	\$28,726.23	\$0.00	\$28,726.23	47.44%
Grand Total:		\$2,019,002.74	\$183,255.57	\$1,131,932.24	\$887,070.50	\$105,473.96	\$781,596.54	61.29%
Target Percent:							75.00%	