

**Financial Reports for Month End  
August 2023**

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

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Tom O'Leary, President

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Shellie Burgin

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Mike Flick

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Amanda Moran

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Heidi Matney

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Candy Yocum



<b>Expenses - August 2023</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
McKesson	M01605	Syringes	52415	\$146.84
AIM Media Midwest	A01110	EO22 Grant Advertising	52326	\$560.00
Nichols, Tina	N02255	Mileage Reimbursement (July)	52332	\$214.02
The Baldwin Group, Inc.	B00661	HDIS Software/License Subscription	52337	\$920.17
Quill	Q02300	Mesh office chair (Kim) - expense cor	52450	\$191.99
Quill	Q02300	Nitrile gloves	52402	\$149.94
Quill	Q02300	Office supplies PHN, GH - sharpies &	52402	\$248.13
		Office supplies HIV post-it	52402	
		Office Supplies STD post-it	52402	
		Operating Supplies - PHN, GH, EO22, STD, HIV; toilet paper and paper towels	52410	
			52410	
			52410	
			52410	
Pathology Laboratories	P00180	DIS Lab Fees (June)	52317	\$1,697.66
ES Consulting	E02500	Monthly IT Services (July)	52317	\$890.47
Ohio Treasurer of State: Dept of Administrative Serv	O01343	1st qtr Marcs radios	52410	\$60.00
Center for Disease Detection	C01053	Lab Fees (July)	52317	\$40.00
Treasurer, State of Ohio	O03062	LGS Audit - 04B13CRAW-L1122	52311	\$2,358.00
Summit Chemical	S05355	Mosquito Dunks	52410	\$457.80
Summit Chemical	S05355	Mosquito Dunks	52410	\$459.00
Lowe's	L02297	Batteries for mosquito traps	52410	\$24.68
AOHC	O01364	Med Director University	52333	\$110.00
Spectrum (Time Warner)	T01516N	Internet Service (Aug)	52323	\$69.98
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
Frazier, Jennifer	F03312	REHS Contract Work	52317	\$770.00



<b>Expenses - August 2023</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
Frazier, Joslynne	F03313	Mosquito Surveillance Contractor	52317	\$1,700.00
Spectrum (Charter)	CC01516	Monthly phone service (Aug)	52323	\$35.99
Barnes, Andrea	B00850	Mileage (July)	52332	\$26.10
Tyo, Betty	T04050	Phlebotomy Contract Work (Aug 5th)	52317	\$200.00
e3 Diagnostics	E00001	Maico machine calibration (annually)	52317	\$95.60
Credit card	MISCCC	Tina, Jenny, Sarah Dinner - HIV Cong	52332	\$17.67
Credit card	MISCCC	Tina, Jenny, Sarah Lunch - HIV Cong	52332	\$35.33
Credit card	MISCCC	Airport Parking	52332	\$50.00
Cityfront Hotel Associates	C01676	CC HIV Congress Conference Hotel -	52332	\$1,169.32
Cityfront Hotel Associates	C01676	CC HIV Congress Conference Hotel - T	52332	\$1,169.32
Credit card	MISCCC	Taxi from Hotel to Airport - HIV Cong	52332	\$48.30
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$881.28
Johnny Appleseed Broadcasting	J01435	HIV Grant Advertising	52326	\$1,020.00
Quill	Q02300	Notary public record book	52402	\$19.99
Quill	Q02300	Notary stamp	52402	\$38.99
Crawford County Sheriff's Office	C05500	Background check for notary (Leanna	52333	\$32.00
Lind Media	L01730	HIV / STD Grant Billboard Advertising	52326	\$4,300.00
Cintas	C01650	floor Mat Cleaning (Aug)	52410	\$31.79
Columbia Gas	C03100	Natural Gas (Aug)	52323	\$44.82
King Office Service Inc.	K01600	Service repair for Sarah's laptop	52317	\$150.00
Gordon Flesch	G05260 C	Copies (Aug)	52335	\$40.90





**Income - Fiscal Year 2023**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	9/11/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00	\$950.00	\$140.00	\$0.00					\$1,900.00	54.29%
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%
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%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87	\$343.95	\$252.16	\$13.35					\$3,391.81	48.45%
Imms - Medicare	\$750.00	\$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					\$16,758.88	41.90%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00	\$104.00	\$117.18	\$94.00					\$985.45	32.85%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$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					\$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					\$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					\$206.01	13.73%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$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					\$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%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00	\$6.00	\$18.00	\$6.00					\$63.00	31.50%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$70.00	\$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					\$33.17	#DIV/0!
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$72,640.00</b>	<b>\$3,317.33</b>	<b>\$11,993.13</b>	<b>\$606.28</b>	<b>\$3,715.22</b>	<b>\$2,482.59</b>	<b>\$2,930.48</b>	<b>\$3,246.48</b>	<b>\$4,337.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,628.77</b>	<b>44.92%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$1,912.61</b>	<b>100.66%</b>
<b>City Subsidy</b>	<b>\$423,717.88</b>	<b>\$423,717.88</b>	<b>\$0.00</b>					<b>\$423,717.88</b>	<b>100.00%</b>						
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,412.43</b>	<b>\$0.00</b>	<b>\$6,448.89</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$13,861.32</b>	<b>46.20%</b>
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					\$121,130.21	55.08%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97	\$0.00	\$0.00	\$0.00					\$130,768.74	63.79%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10	\$398.05	\$171.95	\$380.37	\$482.98					\$2,961.32	118.45%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36	\$389.91	\$1,134.72	\$1,394.41					\$5,296.09	96.29%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84	\$876.56	\$314.19	\$60.62					\$3,505.19	116.84%
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					\$33,141.37	46.03%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$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%
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					\$73,635.80	125.00%
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					\$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					\$20,156.88	87.13%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$85.02					\$161.52	#DIV/0!
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$617,224.95</b>	<b>\$31,772.33</b>	<b>\$75,214.71</b>	<b>\$27,259.93</b>	<b>\$42,494.81</b>	<b>\$128,767.57</b>	<b>\$32,673.89</b>	<b>\$24,047.76</b>	<b>\$51,115.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,346.36</b>	<b>66.97%</b>
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					\$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%
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					\$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%
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%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00					\$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					\$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					\$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%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Temporary Campground	\$125.00	\$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					\$250.00	50.00%
<b>Total EH</b>	<b>\$36,732.90</b>	<b>\$250.00</b>	<b>\$23,285.12</b>	<b>\$6,821.50</b>	<b>\$1,818.00</b>	<b>\$858.00</b>	<b>\$524.00</b>	<b>\$508.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,724.62</b>	<b>94.53%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,825.92</b>	<b>\$2,872.04</b>	<b>\$5,169.94</b>	<b>\$2,862.40</b>	<b>\$2,884.76</b>	<b>\$2,792.76</b>	<b>\$2,229.92</b>	<b>\$3,335.28</b>					<b>\$25,973.02</b>	<b>68.35%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$570.15</b>	<b>#DIV/0!</b>
<b>Reimbursements</b>	<b>\$317,422.11</b>	<b>\$140.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.71</b>					<b>\$1,563.67</b>	<b>0.49%</b>
<b>Totals - Monthly</b>		<b>\$463,024.27</b>	<b>\$113,365.00</b>	<b>\$41,770.26</b>	<b>\$58,302.86</b>	<b>\$136,779.22</b>	<b>\$45,370.02</b>	<b>\$30,032.16</b>	<b>\$59,654.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948,298.40</b>	<b>61.67%</b>
<b>Totals - YTD</b>	<b>\$1,537,637.84</b>	<b>\$463,024.27</b>	<b>\$576,389.27</b>	<b>\$618,159.53</b>	<b>\$676,462.39</b>	<b>\$813,241.61</b>	<b>\$858,611.63</b>	<b>\$888,643.79</b>	<b>\$948,298.40</b>						
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%	5.2%	2.4%	5.4%						
<b>Monthly Totals 2022</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$48,610.67</b>	<b>\$50,142.74</b>	<b>\$30,081.69</b>	<b>\$1,103,291.55</b>	
<b>Monthly Totals - YTD - 2022</b>		<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>	<b>\$816,238.86</b>	<b>\$867,796.11</b>	<b>\$899,521.61</b>	<b>\$974,456.45</b>	<b>\$1,023,067.12</b>	<b>\$1,073,209.86</b>	<b>\$1,103,291.55</b>		

# City of Galion Expense Report

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

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$48,977.31	\$281,423.91	\$143,385.05	\$0.00	\$143,385.05	66.25%
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	\$6,764.60	\$39,058.86	\$28,331.70	\$0.00	\$28,331.70	57.96%
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	\$474.35	\$1,567.87	\$8,432.13	\$0.00	\$8,432.13	15.68%
	SALARIES AND WAGES Totals:	\$505,219.52	\$56,216.26	\$322,050.64	\$183,168.88	\$0.00	\$183,168.88	63.74%
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	\$12,799.80	\$49,866.56	\$18,812.09	\$0.00	\$18,812.09	72.61%
230-2010-52203	MEDICARE	\$7,113.15	\$814.12	\$4,652.88	\$2,460.27	\$0.00	\$2,460.27	65.41%
230-2010-52204	INS - HOSP	\$198,315.91	\$27,508.92	\$114,432.67	\$83,883.24	\$0.00	\$83,883.24	57.70%
230-2010-52205	INS - LIFE	\$835.92	\$117.77	\$581.75	\$254.17	\$0.00	\$254.17	69.59%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$41,240.61	\$170,089.73	\$117,313.19	\$0.00	\$117,313.19	59.18%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$354.00	\$0.00	\$208.00	\$146.00	\$128.00	\$18.00	94.92%
230-2010-52311	OTHER FINANCIAL SERVIC	\$16,275.00	\$2,358.00	\$5,430.00	\$10,845.00	\$10,845.00	\$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	\$688.65	\$6,567.54	\$8,432.46	\$4,792.94	\$3,639.52	75.74%
230-2010-52320	POSTAL SERVICES	\$810.00	\$0.00	\$350.87	\$459.13	\$86.26	\$372.87	53.97%
230-2010-52323	UTILITIES	\$2,124.05	\$100.43	\$1,137.53	\$986.52	\$755.34	\$231.18	89.12%
230-2010-52326	ADVERTISING	\$2,800.00	\$560.00	\$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	\$38.28	\$106.14	\$1,393.86	\$803.86	\$590.00	60.67%
230-2010-52333	REGISTRATION & TRAININ	\$2,372.00	\$0.00	\$41.03	\$2,330.97	\$643.97	\$1,687.00	28.88%
230-2010-52335	RENTAL/LEASE	\$401.82	\$26.22	\$362.02	\$39.80	\$39.80	\$0.00	100.00%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,200.00	\$623.45	\$5,291.09	\$908.91	\$391.53	\$517.38	91.66%
230-2010-52338	MAINTENANCE/REPAIR	\$352.00	\$0.00	\$0.00	\$352.00	\$316.00	\$36.00	89.77%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,395.03	\$45,409.84	\$39,790.78	\$30,475.01	\$9,315.77	89.07%
<b>MATERIALS AND SUPPLIES</b>								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,350.00	\$121.56	\$1,331.42	\$1,018.58	\$601.34	\$417.24	82.25%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$118.23	\$532.97	\$3,167.03	\$462.18	\$2,704.85	26.90%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$146.84	\$268.52	\$931.48	\$228.32	\$703.16	41.40%
230-2010-52416	DRUGS/MEDICINES	\$48,000.00	\$0.00	\$19,630.57	\$28,369.43	\$22,614.49	\$5,754.94	88.01%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$378.64	\$0.00	\$86.12	\$292.52	\$287.58	\$4.94	98.70%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$400.00	\$319.50	\$379.45	\$20.55	\$0.00	\$20.55	94.86%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$191.99	\$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	\$898.12	\$22,421.04	\$33,907.60	\$24,193.91	\$9,713.69	82.76%
<b>CAPITAL OUTLAY</b>								
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	\$102,750.02	\$559,971.25	\$374,180.45	\$54,668.92	\$319,511.53	65.80%
	PUBLIC HEALTH Totals:	\$934,151.70	\$102,750.02	\$559,971.25	\$374,180.45	\$54,668.92	\$319,511.53	65.80%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
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%
<b>230 Total:</b>		<b>\$1,144,754.54</b>	<b>\$102,750.02</b>	<b>\$770,574.09</b>	<b>\$374,180.45</b>	<b>\$54,668.92</b>	<b>\$319,511.53</b>	<b>72.09%</b>

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 66.67%

**PUBLIC HEALTH**

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,008.00	\$1,700.00	\$3,508.00	\$4,500.00	\$1,010.00	\$3,490.00	56.42%
231-2010-52326	ADVERTISING	\$4,168.00	\$380.00	\$1,566.00	\$2,602.00	\$762.00	\$1,840.00	55.85%
	CONTRACTUAL SERVICES Totals:	\$12,176.00	\$2,080.00	\$5,074.00	\$7,102.00	\$1,772.00	\$5,330.00	56.23%
<b>MATERIALS AND SUPPLIES</b>								
231-2010-52410	OPERATING SUPPLIES	\$2,328.78	\$941.48	\$995.26	\$1,333.52	\$21.32	\$1,312.20	43.65%
	MATERIALS AND SUPPLIES Totals:	\$2,328.78	\$941.48	\$995.26	\$1,333.52	\$21.32	\$1,312.20	43.65%
<b>TRANSFERS</b>								
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	\$3,021.48	\$6,069.26	\$8,435.52	\$1,793.32	\$6,642.20	54.21%
	PUBLIC HEALTH Totals:	\$14,504.78	\$3,021.48	\$6,069.26	\$8,435.52	\$1,793.32	\$6,642.20	54.21%
<b>OTHER FINANCING USES</b>								
DEPARTMENT: 9002								
<b>TRANSFERS</b>								
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	\$3,021.48	\$6,069.26	\$21,435.52	\$1,793.32	\$19,642.20	28.59%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	66.67%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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:	66.67%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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:	66.67%	
<b>OTHER FINANCING USES</b>								

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

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:	66.67%	
<b>PUBLIC HEALTH</b>								
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	\$0.00	\$0.00	\$5,600.00	\$5,340.00	\$260.00	95.36%
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	\$860.31	\$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	\$860.31	\$9,781.77	\$10,599.10	\$6,993.49	\$3,605.61	82.31%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$1,149.94	\$149.94	\$149.94	\$1,000.00	\$0.00	\$1,000.00	13.04%
235-2010-52410	OPERATING SUPPLIES	\$2,600.00	\$52.04	\$771.95	\$1,828.05	\$0.00	\$1,828.05	29.69%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$600.00	\$0.00	\$551.90	\$48.10	\$0.00	\$48.10	91.98%
235-2010-52416	DRUGS/MEDICINES	\$500.00	\$0.00	\$137.00	\$363.00	\$363.00	\$0.00	100.00%
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$727.00	\$0.00	\$133.24	\$593.76	\$593.70	\$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	\$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	\$201.98	\$4,425.48	\$5,881.46	\$956.70	\$4,924.76	52.22%
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:	\$30,687.81	\$1,062.29	\$14,207.25	\$16,480.56	\$7,950.19	\$8,530.37	72.20%
	PUBLIC HEALTH Totals:	\$30,687.81	\$1,062.29	\$14,207.25	\$16,480.56	\$7,950.19	\$8,530.37	72.20%
<b>OTHER FINANCING USES</b>								
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 8/31/2023**

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
<b>235 Total:</b>		<b>\$30,687.81</b>	<b>\$1,062.29</b>	<b>\$14,207.25</b>	<b>\$16,480.56</b>	<b>\$7,950.19</b>	<b>\$8,530.37</b>	<b>72.20%</b>
<b>236</b>	<b>HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>OTHER FINANCING USES</b>								
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
<b>236 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>237</b>	<b>HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>PUBLIC HEALTH</b>								
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
<b>OTHER FINANCING USES</b>								
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
<b>237 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	66.67%	
<b>OTHER FINANCING USES</b>								
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:	66.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$46,802.50	\$770.00	\$29,793.75	\$17,008.75	\$17,008.75	\$0.00	100.00%
239-2010-52326	ADVERTISING	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.00%
239-2010-52332	TRAVEL EXPENSES	\$275.00	\$0.00	\$145.40	\$129.60	\$54.60	\$75.00	72.73%
239-2010-52333	REGISTRATION & TRAININ	\$2,000.00	\$142.00	\$647.00	\$1,353.00	\$1,000.00	\$353.00	82.35%
	CONTRACTUAL SERVICES Totals:	\$49,392.50	\$912.00	\$30,586.15	\$18,806.35	\$18,063.35	\$743.00	98.50%
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 HEALTH Totals:	\$49,730.50	\$912.00	\$30,924.15	\$18,806.35	\$18,063.35	\$743.00	98.51%
	PUBLIC HEALTH Totals:	\$49,730.50	\$912.00	\$30,924.15	\$18,806.35	\$18,063.35	\$743.00	98.51%
<b>OTHER FINANCING USES</b>								
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	\$23,865.57	\$23,865.57	\$6,577.43	\$0.00	\$6,577.43	78.39%
	TRANSFERS Totals:	\$30,443.00	\$23,865.57	\$23,865.57	\$6,577.43	\$0.00	\$6,577.43	78.39%
	DEPARTMENT: 9002 Totals:	\$30,443.00	\$23,865.57	\$23,865.57	\$6,577.43	\$0.00	\$6,577.43	78.39%
	OTHER FINANCING USES Totals:	\$58,907.94	\$23,865.57	\$23,865.57	\$35,042.37	\$0.00	\$35,042.37	40.51%
239 Total:		\$108,638.44	\$24,777.57	\$54,789.72	\$53,848.72	\$18,063.35	\$35,785.37	67.06%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	66.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,540.09	\$1,361.22	\$5,759.05	\$3,781.04	\$3,781.04	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52320	POSTAL SERVICE	\$192.00	\$0.00	\$58.43	\$133.57	\$0.00	\$133.57	30.43%
240-2010-52323	UTILITIES	\$473.52	\$25.18	\$231.62	\$241.90	\$241.90	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$71,954.32	\$7,545.00	\$45,993.60	\$25,960.72	\$25,906.40	\$54.32	99.92%
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	\$2,158.59	\$4,923.73	\$3,147.11	\$450.84	\$2,696.27	66.59%
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	\$6.50	\$70.00	\$10.00	\$0.00	\$10.00	87.50%
240-2010-52337	SOFTWARE LICENSURE/SU	\$754.75	\$148.36	\$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	\$11,244.85	\$59,147.98	\$33,569.20	\$30,440.01	\$3,129.19	96.63%
<b>MATERIALS AND SUPPLIES</b>								
240-2010-52402	OFFICE MATERIALS & SUP	\$632.84	\$16.99	\$214.28	\$418.56	\$356.33	\$62.23	90.17%
240-2010-52410	OPERATING SUPPLIES	\$3,998.98	\$23.81	\$101.10	\$3,897.88	\$121.30	\$3,776.58	5.56%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$0.00	\$116.95	\$1,054.05	\$154.05	\$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	\$40.80	\$1,338.29	\$5,562.69	\$631.68	\$4,931.01	28.55%
<b>CAPITAL OUTLAY</b>								
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:	\$99,618.16	\$11,285.65	\$60,486.27	\$39,131.89	\$31,071.69	\$8,060.20	91.91%
	PUBLIC HEALTH Totals:	\$99,618.16	\$11,285.65	\$60,486.27	\$39,131.89	\$31,071.69	\$8,060.20	91.91%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
240-9001-52919	TRANSFERS	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
	TRANSFERS Totals:	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
	TRANSFERS Totals:	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
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:	\$219,915.00	\$0.00	\$0.00	\$219,915.00	\$0.00	\$219,915.00	0.00%
<b>240 Total:</b>		<b>\$319,533.16</b>	<b>\$11,285.65</b>	<b>\$60,486.27</b>	<b>\$259,046.89</b>	<b>\$31,071.69</b>	<b>\$227,975.20</b>	<b>28.65%</b>

241 HEALTH DEPARTMENT STD GRANT Target Percent: 66.67%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$7,043.65	\$1,023.86	\$3,952.02	\$3,091.63	\$1,590.28	\$1,501.35	78.69%
241-2010-52320	POSTAL SERVICE	\$240.00	\$0.00	\$73.04	\$166.96	\$0.00	\$166.96	30.43%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52323	UTILITIES	\$473.52	\$25.18	\$231.62	\$241.90	\$241.90	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$28,671.14	\$3,031.28	\$15,676.52	\$12,994.62	\$12,713.52	\$281.10	99.02%
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	\$8.18	\$87.55	\$195.82	\$12.45	\$183.37	35.29%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,784.98	\$253.36	\$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	\$4,341.86	\$27,860.86	\$18,981.30	\$16,790.42	\$2,190.88	95.32%
<b>MATERIALS AND SUPPLIES</b>								
241-2010-52402	OFFICE MATERIALS & SUP	\$840.00	\$15.59	\$455.27	\$384.73	\$344.02	\$40.71	95.15%
241-2010-52410	OPERATING SUPPLIES	\$730.00	\$29.76	\$373.34	\$356.66	\$151.66	\$205.00	71.92%
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	\$45.35	\$1,397.77	\$1,172.23	\$495.68	\$676.55	73.68%
<b>CAPITAL OUTLAY</b>								
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:	\$49,412.16	\$4,387.21	\$29,258.63	\$20,153.53	\$17,286.10	\$2,867.43	94.20%
	PUBLIC HEALTH Totals:	\$49,412.16	\$4,387.21	\$29,258.63	\$20,153.53	\$17,286.10	\$2,867.43	94.20%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
241-9001-52919	TRANSFERS	\$156,343.86	\$0.00	\$0.00	\$156,343.86	\$0.00	\$156,343.86	0.00%
	TRANSFERS Totals:	\$156,343.86	\$0.00	\$0.00	\$156,343.86	\$0.00	\$156,343.86	0.00%
	TRANSFERS Totals:	\$156,343.86	\$0.00	\$0.00	\$156,343.86	\$0.00	\$156,343.86	0.00%
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
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:	\$184,351.08	\$0.00	\$0.00	\$184,351.08	\$0.00	\$184,351.08	0.00%
<b>241 Total:</b>		<b>\$233,763.24</b>	<b>\$4,387.21</b>	<b>\$29,258.63</b>	<b>\$204,504.61</b>	<b>\$17,286.10</b>	<b>\$187,218.51</b>	<b>19.91%</b>
<b>242</b>	<b>HEALTH COVID-19 VACCINATION CN22 GRANT</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>PUBLIC HEALTH</b>								
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
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%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
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 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%
<b>OTHER FINANCING USES</b>								
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: 66.67%

**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	\$560.00	\$560.00	\$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	\$560.00	\$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	\$20.92	\$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	\$20.92	\$7,281.45	\$5,591.96	\$0.00	\$5,591.96	56.56%
	GENERAL HEALTH Totals:	\$13,433.41	\$580.92	\$7,841.45	\$5,591.96	\$0.00	\$5,591.96	58.37%
	PUBLIC HEALTH Totals:	\$13,433.41	\$580.92	\$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

**Expense Report**

**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$580.92	\$7,841.45	\$28,726.23	\$0.00	\$28,726.23	21.44%
Grand Total:		\$1,914,975.39	\$147,865.14	\$948,676.67	\$966,298.72	\$130,833.57	\$835,465.15	56.37%

Target Percent: 66.67%