

Financial Reports for Month End



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

Tom O'Leary, President

Dennis Sterling

Shellie Burgin

Amanda Moran

Andrea Wildenthaler

Candy Yocum



Expenses - July 2022				
Vendor	Vendor #	Description	Account #	Amount
Path Labs	P00180	DIS Lab Fees (May)	52317	\$ 79.43
				\$ 240.86
CDD	C01053	STD Clinic Lab Fees (May)	52317	\$ 178.00
ES Consulting	E02500	Monthly IT Services (June)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
Spectrum	CC01516	Monthly Internet Bill (June)	52323	\$ 46.76
				\$ 11.61
				\$ 11.61
Spectrum	CC01516	Monthly Phone Bill (June)	52323	\$ 23.70
				\$ 5.88
				\$ 5.88
Gordon Flesch	G05260 C	Copies (June)	52335	\$ 23.11
				\$ 4.62
				\$ 7.81
Columbia Gas	C03100	Natural Gas (June)	52323	\$ 25.99
				\$ 6.45
				\$ 6.45
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 500.00
Cintas	C01650	Operating Supplies	52410	\$ 58.78
				\$ 11.75
				\$ 19.89
MD Claims	M00095	Monthly Billing Service (June)	52337	\$ 17.50
				\$ 17.50
Nichols, Tina	N02255	Mileage Reimbursement (May)	52332	\$ 24.20
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 109.00
Donley Ford	D03201	Vehicle Maintenance	52437	\$ 158.86
				\$ 150.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (June)	52351	\$ 15.00
Carolyn Shenberger	S02095	Mosquito Grant Contractor	52317	\$ 4,200.00
ES Consulting	E02500	Monthly IT Services (July)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
CDD	C01053	STD Clinic Lab Fees (June)	52317	\$ 86.00



King Office Services	K01600	STD Clinic Printer	52450	\$ 258.00
King Office Services	K01600	STD Clinic Printer Install	52317	\$ 125.00
Barnes, Andrea	B00850	Mileage Reimbursement (June)	52332	\$ 15.95
Jordan, Jennifer	J01900	Mileage Reimbursement (June)	52332	\$ 15.40
Treasurer, State of Ohio	T02777	Vital Statistics Fees	52350	\$ 4,836.32
Path Labs	P00180	DIS Lab Fees	52317	\$ 47.20
			Total:	\$ 13,125.45

July 2022 pg 2 of 2



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	8/3/2022 % of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00	\$0.00	\$0.00	\$750.00						\$3,290.00	109.67%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00	\$15.00	\$15.00	\$0.00	\$45.00	\$0.00	\$0.00						\$75.00	15.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90	\$375.96	\$47.27	\$285.87	\$0.00						\$1,403.29	20.05%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00						\$287.50	#DIV/0!
Imms - Private Ins	\$45,000.00	\$302.19	\$0.00	\$1,499.66	\$566.49	\$494.26	\$412.79	\$771.87						\$4,047.26	8.99%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47	\$20.00	\$0.00	\$74.00						\$1,524.04	43.54%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65	\$0.00	\$0.00	\$0.00						\$182.27	18.23%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00						\$1,127.89	14.10%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85	\$0.00	\$0.00	\$0.00	\$0.00						\$643.93	11.71%
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$30.00	3.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.23	\$0.00						\$20.23	40.46%
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$5.00	5.00%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Record Copies	\$200.00	\$15.00	\$15.00	\$18.00	\$6.00	\$21.00	\$24.00	\$33.00						\$132.00	66.00%
Shampoo	\$60.00	\$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%
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63	\$4,673.50	\$6,086.00	\$0.00	\$8,912.50	\$0.00						\$30,256.13	60.51%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$125,910.00	\$5,924.95	\$7,203.58	\$8,787.96	\$8,908.76	\$632.53	\$9,937.89	\$1,628.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,024.54	34.17%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.53	\$0.00	\$0.00						\$1,913.53	100.71%
City Subsidy	\$353,348.15	\$353,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$353,348.15	100.00%
MAC	\$26,000.00	\$0.00	\$7,605.83	\$0.00	\$0.00	\$0.00	\$9,097.49	\$0.00						\$16,703.32	64.24%
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57	\$12,048.07	\$0.00	\$1,474.19	\$30,975.00						\$72,447.47	60.42%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50	\$0.00	\$0.00	\$39,932.00	\$0.00						\$67,555.00	32.95%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00	\$195.70	\$39.69	\$41.97						\$1,456.44	52.02%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62	\$427.02	\$896.43	\$621.40	\$214.76						\$3,302.94	132.12%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24	\$327.89	\$142.05	\$132.57						\$1,628.74	81.44%
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38	\$8,015.62	\$4,887.48	\$7,414.27	\$6,890.34						\$47,416.38	65.86%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00						\$12,700.00	86.21%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56	\$9,900.66	\$5,735.46	\$5,742.93	\$4,145.94	\$0.00						\$62,303.41	73.22%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$3,852.71	#DIV/0!
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58	\$611.35	\$778.61	\$2,007.23	\$332.89	\$207.13						\$4,510.79	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$510,031.98	\$67,039.92	\$33,027.32	\$39,794.05	\$27,289.02	\$26,757.66	\$54,102.43	\$38,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,472.17	56.17%
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,453.75	\$6,067.40	\$0.00	\$341.75	\$0.00						\$14,105.90	131.83%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$204.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75	\$4,488.00	\$16,293.69	\$83.00	\$452.00	\$60.00						\$34,268.44	122.77%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00						\$160.00	78.43%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00						\$100.00	100.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00						\$500.00	100.00%
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00						\$2,410.00	100.00%
Water Testing	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00						\$125.00	100.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Tattoo License Fees	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Total EH	\$42,596.50	\$254.00	\$18,154.75	\$6,991.75	\$24,771.09	\$83.00	\$1,078.75	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,893.34	121.83%
Vital Statistics	\$37,500.00	\$3,515.84	\$4,728.04	\$4,072.48	\$3,515.84	\$3,984.71	\$3,113.84	\$2,734.84						\$25,665.59	68.44%
Misc/Other	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00						\$2.00	#DIV/0!
Reimbursements	\$0.00	\$0.00	\$0.00	\$540.30	\$25.00	\$1,030.44	\$0.00	\$0.00						\$1,595.74	#DIV/0!
Totals-Monthly		\$430,082.86	\$70,719.52	\$60,188.54	\$64,509.71	\$34,401.87	\$77,330.40	\$43,385.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,618.38	71.14%
Totals - YTD	\$1,097,286.63	\$430,082.86	\$500,802.38	\$560,990.92	\$625,500.63	\$659,902.50	\$737,232.90	\$780,618.38							
Percentage Incr / Decr over 2021 yr		-15.2%	-14.7%	-18.0%	-12.9%	-11.6%	-9.7%	-10.0%							
Monthly Totals 2021		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$74,934.84	\$48,610.67	\$50,142.74	\$30,081.69	\$1,103,291.55	
Monthly Totals - YTD - 2021		\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61	\$974,456.45	\$1,023,067.12	\$1,073,209.86	\$1,103,291.55		

*City Subsidy was previously not posted, but has now been posted in January by Auditor's Office.

City of Galion Expense Report

Accounts: 230-2010-52101 to 242-9002-52920

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$29,198.40	(\$3,186.00)	\$272,286.76	\$0.00	\$272,286.76	-1.18%
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	\$46,238.40	\$1,809.28	\$61,589.15	(\$15,350.75)	\$0.00	(\$15,350.75)	133.20%
230-2010-52105	LONGEVITY	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$0.00	\$0.00	\$1,020.22	(\$1,020.22)	\$0.00	(\$1,020.22)	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$31,007.68	\$62,423.37	\$255,285.79	\$0.00	\$255,285.79	19.65%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$3,892.12	\$4,254.71	47.77%
230-2010-52202	P.E.R.S.	\$41,833.84	\$0.00	\$36,954.78	\$4,879.06	\$0.00	\$4,879.06	88.34%
230-2010-52203	MEDICARE	\$4,651.12	\$446.66	\$3,984.40	\$666.72	\$0.00	\$666.72	85.67%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	(\$42,000.00)	\$128,669.10	\$60,985.04	\$67,684.06	21.91%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$381.36	\$80.24	82.62%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$446.66	(\$1,060.82)	\$142,823.31	\$65,258.52	\$77,564.79	45.29%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$249.68	\$0.00	\$0.00	\$249.68	\$249.68	\$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,755.00	\$0.00	\$0.00	\$8,755.00	\$8,755.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$20,300.00	\$1,189.66	\$5,995.65	\$14,304.35	\$3,184.19	\$11,120.16	45.22%
230-2010-52320	POSTAL SERVICES	\$725.00	\$0.00	\$0.00	\$725.00	\$450.00	\$275.00	62.07%
230-2010-52323	UTILITIES	\$2,081.60	\$96.45	\$1,268.85	\$812.75	\$751.47	\$61.28	97.06%
230-2010-52326	ADVERTISING	\$1,840.00	\$0.00	\$94.41	\$1,745.59	\$405.59	\$1,340.00	27.17%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,255.50	\$0.00	\$7,050.00	\$1,205.50	\$1,205.50	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$15.95	\$99.98	\$1,400.02	\$900.02	\$500.00	66.67%
230-2010-52333	REGISTRATION & TRAININ	\$2,282.32	\$0.00	\$530.00	\$1,752.32	\$710.00	\$1,042.32	54.33%
230-2010-52335	RENTAL/LEASE	\$695.03	\$23.11	\$254.93	\$440.10	\$315.10	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,459.00	\$17.50	\$812.00	\$5,647.00	\$3,642.75	\$2,004.25	68.97%
230-2010-52338	MAINTENANCE/REPAIR	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$570.00	\$700.00	44.88%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$4,836.32	\$16,740.08	\$3,259.92	\$3,259.92	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$15.00	\$62.50	\$37.50	\$37.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,008.00	\$0.00	\$1,656.00	\$352.00	\$352.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,092.00	\$0.00	\$784.00	\$308.00	\$308.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
CONTRACTUAL SERVICES Totals:		\$79,147.13	\$6,193.99	\$36,032.40	\$43,114.73	\$25,746.72	\$17,368.01	78.06%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$0.00	\$578.63	\$721.37	\$687.78	\$33.59	97.42%
230-2010-52410	OPERATING SUPPLIES	\$4,253.95	\$58.78	\$451.26	\$3,802.69	\$302.69	\$3,500.00	17.72%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$0.00	\$69.98	\$430.02	\$180.02	\$250.00	50.00%
230-2010-52416	DRUGS/MEDICINES	\$48,991.14	\$0.00	\$8,744.16	\$40,246.98	\$26,035.76	\$14,211.22	70.99%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$197.32	\$302.68	\$302.68	\$0.00	100.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$308.86	\$308.86	\$308.86	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$91.80	\$208.20	\$208.19	\$0.01	100.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$56,153.95	\$367.64	\$10,442.01	\$45,711.94	\$27,717.12	\$17,994.82	67.95%
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:		\$594,772.73	\$38,015.97	\$107,836.96	\$486,935.77	\$118,722.36	\$368,213.41	38.09%
PUBLIC HEALTH Totals:		\$594,772.73	\$38,015.97	\$107,836.96	\$486,935.77	\$118,722.36	\$368,213.41	38.09%
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	\$31,854.57	\$18,089.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
TRANSFERS Totals:		\$31,854.57	\$18,089.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
DEPARTMENT: 9002 Totals:		\$31,854.57	\$18,089.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
OTHER FINANCING USES Totals:		\$31,854.57	\$18,089.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
230 Total:		\$626,627.30	\$56,104.97	\$136,991.53	\$489,635.77	\$118,722.36	\$370,913.41	40.81%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 58.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,532.00	\$4,200.00	\$9,124.00	\$2,408.00	\$308.00	\$2,100.00	81.79%
231-2010-52326	ADVERTISING	\$4,753.00	\$0.00	\$1,307.00	\$3,446.00	\$1,595.00	\$1,851.00	61.06%
	CONTRACTUAL SERVICES Totals:	\$16,285.00	\$4,200.00	\$10,431.00	\$5,854.00	\$1,903.00	\$3,951.00	75.74%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	MATERIALS AND SUPPLIES Totals:	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	GENERAL HEALTH Totals:	\$20,697.26	\$4,200.00	\$13,057.06	\$7,640.20	\$1,903.00	\$5,737.20	72.28%
	PUBLIC HEALTH Totals:	\$20,697.26	\$4,200.00	\$13,057.06	\$7,640.20	\$1,903.00	\$5,737.20	72.28%
231 Total:		\$20,697.26	\$4,200.00	\$13,057.06	\$7,640.20	\$1,903.00	\$5,737.20	72.28%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 58.33%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

232-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

232 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

233 HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT Target Percent: 58.33%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

233-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

233 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

234 HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT Target Percent: 58.33%

OTHER FINANCING USES

TRANSFERS

TRANSFERS

234-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

234 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

235 HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM Target Percent: 58.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$5,878.00	\$125.00	\$3,357.96	\$2,520.04	\$1,862.50	\$657.54	88.81%
235-2010-52320	POSTAL SERVICE	\$373.60	\$0.00	\$0.00	\$373.60	\$235.17	\$138.43	62.95%
235-2010-52326	ADVERTISING	\$6,522.00	\$0.00	\$675.00	\$5,847.00	\$847.00	\$5,000.00	23.34%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	100.00%
235-2010-52332	TRAVEL EXPENSES	\$1,000.00	\$39.60	\$55.00	\$945.00	\$645.00	\$300.00	70.00%
235-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52335	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52337	SOFTWARE LICENSURE/SU	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$7,548.00	\$1,500.00	83.42%
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
CONTRACTUAL SERVICES Totals:		\$23,452.60	\$164.60	\$4,087.96	\$19,364.64	\$11,768.67	\$7,595.97	67.61%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$6,750.00	\$1,172.00	\$4,602.33	\$2,147.67	\$0.00	\$2,147.67	68.18%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$6,750.00	\$1,172.00	\$4,602.33	\$2,147.67	\$0.00	\$2,147.67	68.18%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	\$0.00	(\$914.00)	(\$914.00)	\$914.00	\$0.00	\$914.00	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	(\$914.00)	(\$914.00)	\$914.00	\$0.00	\$914.00	N/A
GENERAL HEALTH Totals:		\$30,202.60	\$422.60	\$7,776.29	\$22,426.31	\$11,768.67	\$10,657.64	64.71%
PUBLIC HEALTH Totals:		\$30,202.60	\$422.60	\$7,776.29	\$22,426.31	\$11,768.67	\$10,657.64	64.71%
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:		\$30,202.60	\$422.60	\$7,776.29	\$22,426.31	\$11,768.67	\$10,657.64	64.71%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:		58.33%
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

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
237-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	58.33%	
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

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$27,247.57	\$0.00	(\$11,630.43)	\$38,878.00	\$0.00	\$38,878.00	-42.68%
239-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$27,247.57	\$0.00	(\$11,630.43)	\$38,878.00	\$0.00	\$38,878.00	-42.68%
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:	\$27,585.57	\$0.00	(\$11,630.43)	\$39,216.00	\$0.00	\$39,216.00	-42.16%
	PUBLIC HEALTH Totals:	\$27,585.57	\$0.00	(\$11,630.43)	\$39,216.00	\$0.00	\$39,216.00	-42.16%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$69,585.98	\$0.00	\$59,115.43	\$10,470.55	\$0.00	\$10,470.55	84.95%
239 Total:		\$97,171.55	\$0.00	\$47,485.00	\$49,686.55	\$0.00	\$49,686.55	48.87%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$375.07	\$2,250.49	\$791.26	\$791.26	\$0.00	100.00%
240-2010-52320	POSTAL SERVICE	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	100.00%
240-2010-52323	UTILITIES	\$411.23	\$23.94	\$256.56	\$154.67	\$154.67	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$1,639.99	\$0.00	\$0.00	\$1,639.99	\$354.71	\$1,285.28	21.63%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$451.04	\$0.00	\$449.28	\$1.76	\$0.00	\$1.76	99.61%
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$65.00	\$4.62	\$26.45	\$38.55	\$38.55	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$735.30	\$0.00	\$0.00	\$735.30	\$702.85	\$32.45	95.59%
240-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$33.33	\$0.00	100.00%
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:	\$6,507.64	\$403.63	\$2,982.78	\$3,524.86	\$2,205.37	\$1,319.49	79.72%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$495.00	\$0.00	\$95.84	\$399.16	\$99.16	\$300.00	39.39%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52410	OPERATING SUPPLIES	\$234.00	\$11.75	\$47.41	\$186.59	\$186.59	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$699.96	\$0.00	\$152.90	\$547.06	\$105.29	\$441.77	36.89%
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:		\$1,428.96	\$11.75	\$296.15	\$1,132.81	\$391.04	\$741.77	48.09%
CAPITAL OUTLAY								
240-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$7,936.60	\$415.38	\$3,278.93	\$4,657.67	\$2,596.41	\$2,061.26	74.03%
PUBLIC HEALTH Totals:		\$7,936.60	\$415.38	\$3,278.93	\$4,657.67	\$2,596.41	\$2,061.26	74.03%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
240-9001-52919	TRANSFERS	\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
TRANSFERS Totals:		\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
TRANSFERS Totals:		\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
OTHER FINANCING USES Totals:		\$111,978.40	\$0.00	\$90,000.00	\$21,978.40	\$0.00	\$21,978.40	80.37%
240 Total:		\$119,915.00	\$415.38	\$93,278.93	\$26,636.07	\$2,596.41	\$24,039.66	79.95%

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 58.33%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$847.70	\$2,816.05	\$6,725.70	\$4,725.70	\$2,000.00	79.04%
241-2010-52320	POSTAL SERVICE	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	100.00%
241-2010-52323	UTILITIES	\$411.23	\$23.94	\$256.56	\$154.67	\$154.67	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$609.00	\$13,831.41	\$5,527.05	\$1,600.00	\$3,927.05	79.71%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52332	TRAVEL EXPENSES	\$2,926.00	\$0.00	\$214.61	\$2,711.39	\$285.39	\$2,426.00	17.09%
241-2010-52333	REGISTRATION & TRAININ	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
241-2010-52335	RENTAL/LEASE	\$110.00	\$7.81	\$44.73	\$65.27	\$65.27	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,809.30	\$17.50	\$525.00	\$14,284.30	\$14,106.62	\$177.68	98.80%
241-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$33.33	\$0.00	100.00%
241-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$48,710.07	\$1,505.95	\$17,688.36	\$31,021.71	\$21,190.98	\$9,830.73	79.82%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$830.00	\$0.00	\$216.75	\$613.25	\$113.25	\$500.00	39.76%
241-2010-52410	OPERATING SUPPLIES	\$396.00	\$19.89	\$136.23	\$259.77	\$259.77	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,399.96	\$0.00	\$394.84	\$1,005.12	\$105.16	\$899.96	35.72%
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

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$2,625.96	\$19.89	\$747.82	\$1,878.14	\$478.18	\$1,399.96	46.69%
CAPITAL OUTLAY								
241-2010-52502	FURNITURE/EQUIPMENT	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
CAPITAL OUTLAY Totals:		\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
GENERAL HEALTH Totals:		\$60,036.03	\$1,525.84	\$18,436.18	\$41,599.85	\$21,669.16	\$19,930.69	66.80%
PUBLIC HEALTH Totals:		\$60,036.03	\$1,525.84	\$18,436.18	\$41,599.85	\$21,669.16	\$19,930.69	66.80%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
TRANSFERS Totals:		\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
TRANSFERS Totals:		\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
OTHER FINANCING USES Totals:		\$144,963.97	\$0.00	\$123,542.67	\$21,421.30	\$0.00	\$21,421.30	85.22%
241 Total:		\$205,000.00	\$1,525.84	\$141,978.85	\$63,021.15	\$21,669.16	\$41,351.99	79.83%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL HEALTH Totals:		\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
PUBLIC HEALTH Totals:		\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242 Total:		\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
Grand Total:		\$1,102,313.71	\$62,668.79	\$442,192.66	\$660,121.05	\$156,659.60	\$503,461.45	54.33%
						Target Percent:	58.33%	