

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 - October 2022				
Vendor	Vendor #	Description	Account #	Amount
Johnny Appleseed Broadcasting	J01435	Streaming Advertising	52326	\$ 101.50
Ohio Division of Real Estate	O01370	Burial Permit Fees (Sept)	52351	\$ 5.00
Quill	Q02300	Medical Stool	52415	\$ 115.99
Quill	Q02300	Exam Gloves, Clorox Wipes	52415	\$ 266.98
Quill	Q02300	Exam Lamp	52415	\$ 91.99
Quill	Q02300	Cavi Wipes	52415	\$ 55.96
Quill	Q02300	Exam Gloves	52415	\$ 15.34
				\$ 15.32
				\$ 15.32
Quill	Q02300	Cavi Wipes	52415	\$ 13.99
				\$ 13.99
				\$ 13.99
Quill	Q02300	Disposable Towels	52415	\$ 13.33
				\$ 13.33
				\$ 13.33
Quill	Q02300	Band-aids	52415	\$ 63.99
Quill	Q02300	Paper towels	52410	\$ 51.98
				\$ 10.40
				\$ 17.60
		AA Batteries, Wireless Keyboard & Mouse Set, Computer Speakers	52402	\$ 68.97
Quill	Q02300	Patient Stickers	52410	\$ 61.61
				\$ 16.38
Wolfe, Lisa	W03049	Accreditation Contract Work (Sept)	52317	\$ 385.00
Frazier, Jennifer	F03312	REHS Contract Work (Sept)	52317	\$ 770.00
US Bank National	U02795	EH Postal Services	52320	\$ 6.79
Sanofi Pasteur	A04625	HD Flu, Flu	52416	\$ 3,769.35
Sanofi Pasteur	A04625	HD Flu, Flu	52416	\$ 3,193.42
Sanofi Pasteur	A04625	Meningitis	52416	\$ 1,114.69
Sanofi Pasteur	A04625	Meningitis, MMR	52416	\$ 1,363.20
Sanofi Pasteur	A04625	Proquad	52416	\$ 4,611.65
Galion-Crestline Chamber Of Commerce	G01800	Community Guide Advertising	52326	\$ 800.00
Allied Restaurant Service	A01454	Vaccine Refrigerator Maintenance	52338	\$ 57.34
				\$ 57.33
				\$ 57.33



ES Consulting	E02500	Monthly IT Services (Oct)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
Central Ohio Farmers Co-Op	C01061	Gas for City Car	52436	\$ 50.19
				\$ 110.66
CDD	C01053	STD Grant Lab Fees (Sept)	52317	\$ 83.00
LexisNexis	L01301	Monthly Subscription (Sept)	52337	\$ 180.00
Quill	Q02300	1 Qt Sharps Containers, 1.25 Gal Sharps Containers	52415	\$ 169.88
Jordan, Jennifer	J01900	Mileage Reimbursement (Sept)	52332	\$ 15.40
Nichols, Tina	N02255	Mileage Reimbursement (Sept)	52332	\$ 89.10
Treasurer, State of Ohio	T02777	Vital Statistics Fees	52350	\$ 4,759.92
				\$ 530.64
Franklin Communications	F03055	HIV/STD Grant Advertising	52326	\$ 220.65
				\$ 395.35
Lind Media Company	L01730	Mosquito Grant Advertising	52326	\$ 550.00
Spectrum	CC01516	Monthly Phone Bill (Oct)	52323	\$ 23.81
				\$ 5.91
				\$ 5.91
Sanofi Pasteur	A04625	HD Flu, Flu	52416	\$ 2,617.49
Donley Ford	D03201	City Car Brakes & Rotor Repair	52437	\$ 847.84
US Bank National	U02795	Online Notary Training	52333	\$ 45.00
Cintas	C01650	Floor Mats	52410	\$ 19.18
				\$ 3.84
				\$ 6.49
Path Labs	P00180	Lab Fees (Sept)	52317	\$ 150.23
Galion Community Hospital	G02100A	Epinephrine	52416	\$ 18.57
Sanofi Pasteur	A04625	Flu	52416	\$ 889.70
Gordon Flesch	G05260 C	Copies (Oct)	52335	\$ 61.82
				\$ 12.37
				\$ 20.93
Columbia Gas	C03100	Natural Gas (Oct)	52323	\$ 34.57
				\$ 8.59
				\$ 8.59
Spectrum	T01516N	Monthly Internet Bill (Oct)	52323	\$ 46.76
				\$ 11.61
				\$ 11.61
US Bank National	U02795	Notary Registration Application	52333	\$ 15.00
Town Money Saver	G03022	Mosquito Grant Advertising	52326	\$ 305.00
Town Money Saver	G03022	CN22 Grant Advertising	52326	\$ 500.00
AVI Foodsystems	GENREFUND	Refund for RFE Plan Review Fees Overpayment	52390	\$ 77.00
October 2022 Page 2 of 2			Total:	\$ 31,035.47



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	11/3/2022
															% of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00	\$0.00	\$0.00	\$750.00	\$50.00	\$0.00	\$0.00			\$3,340.00	111.33%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00	\$15.00	\$15.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$75.00	15.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90	\$375.96	\$47.27	\$285.87	\$0.00	\$1,856.90	\$1,109.29	\$1,104.62			\$5,474.10	78.20%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$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	\$5,951.46	\$2,861.73	\$5,538.19			\$18,398.64	40.89%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47	\$20.00	\$0.00	\$74.00	\$215.00	\$836.00	\$681.14			\$3,256.18	93.03%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$182.27	18.23%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.56			\$1,428.45	17.86%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$643.93	11.71%
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00			\$193.00	19.30%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00			\$182.00	182.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00			\$20.23	40.46%
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$81.15	\$0.00			\$115.15	115.15%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Record Copies	\$200.00	\$15.00	\$15.00	\$18.00	\$6.00	\$21.00	\$24.00	\$33.00	\$54.00	\$0.00	\$0.00			\$186.00	93.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63	\$4,673.50	\$6,086.00	\$0.00	\$8,912.50	\$0.00	\$0.00	\$0.00	\$0.00			\$30,256.13	60.51%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$125,910.00	\$5,924.95	\$7,203.58	\$8,787.96	\$8,908.76	\$632.53	\$9,937.89	\$1,628.87	\$8,156.36	\$4,888.17	\$7,969.51	\$0.00	\$0.00	\$64,038.58	50.86%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,913.53	100.71%
City Subsidy	\$353,348.15	\$353,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$353,348.15	100.00%
MAC	\$26,000.00	\$0.00	\$7,605.83	\$0.00	\$0.00	\$0.00	\$9,097.49	\$0.00	\$0.00	\$7,609.34	\$0.00			\$24,312.66	93.51%
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57	\$12,048.07	\$0.00	\$1,474.19	\$30,975.00	\$0.00	\$30,975.00	\$0.00			\$103,422.47	86.25%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$39,932.00	\$0.00			\$107,487.00	52.43%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00	\$195.70	\$39.69	\$41.97	\$80.00	\$908.52	\$97.10			\$2,542.06	90.79%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62	\$427.02	\$896.43	\$621.40	\$214.76	\$562.27	\$441.32	\$618.45			\$4,924.98	197.00%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24	\$327.89	\$142.05	\$132.57	\$566.20	\$508.90	\$73.86			\$2,777.70	138.89%
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38	\$8,015.62	\$4,887.48	\$7,414.27	\$6,890.34	\$8,657.15	\$5,173.24	\$5,273.71			\$66,520.48	92.39%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$12,700.00	86.21%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56	\$9,900.66	\$5,735.46	\$5,742.93	\$4,145.94	\$0.00	\$6,983.44	\$5,702.21	\$6,192.50			\$81,181.56	95.41%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$3,852.71	#DIV/0!
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58	\$611.35	\$778.61	\$2,007.23	\$332.89	\$207.13	\$51.78	\$54.28	\$797.35			\$5,414.20	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$510,031.98	\$67,039.92	\$33,027.32	\$39,794.05	\$27,289.02	\$26,757.66	\$54,102.43	\$38,461.77	\$16,900.84	\$83,695.47	\$13,052.97	\$0.00	\$0.00	\$400,121.45	78.45%
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,453.75	\$6,067.40	\$0.00	\$341.75	\$0.00	\$0.00	\$0.00	\$0.00			\$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	\$0.00	\$0.00	\$190.00			\$394.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75	\$4,488.00	\$16,293.69	\$83.00	\$452.00	\$60.00	\$0.00	\$0.00	\$60.00			\$34,328.44	122.99%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00			\$160.00	78.43%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$100.00	100.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00			\$500.00	100.00%
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,410.00	100.00%
Water Testing	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00			\$60.00	300.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00			\$250.00	200.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00			\$75.00	100.00%
Tattoo License Fees	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$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	\$115.00	\$125.00	\$250.00	\$0.00	\$0.00	\$52,383.34	122.98%
Vital Statistics	\$37,500.00	\$3,515.84	\$4,728.04	\$4,072.48	\$3,515.84	\$3,984.71	\$3,113.84	\$2,734.84	\$4,214.28	\$3,209.20	\$3,263.28			\$36,352.35	96.94%
Misc/Other	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.10	\$0.00	\$0.00			\$898.10	#DIV/0!
Reimbursements	\$0.00	\$0.00	\$0.00	\$540.30	\$25.00	\$1,030.44	\$0.00	\$0.00	\$1,530.60	\$0.00	\$0.00			\$3,126.34	#DIV/0!
Totals-Monthly		\$430,082.86	\$70,719.52	\$60,188.54	\$64,509.71	\$34,401.87	\$77,330.40	\$43,385.48	\$31,813.18	\$99,527.18	\$24,535.76	\$0.00	\$0.00	\$936,494.50	85.35%
Totals - YTD	\$1,097,286.63	\$430,082.86	\$500,802.38	\$560,990.92	\$625,500.63	\$659,902.50	\$737,232.90	\$780,618.38	\$812,431.56	\$911,958.74	\$936,494.50				
Percentage Incr / Decr over 2021 yr		-15.2%	-14.7%	-18.0%	-12.9%	-11.6%	-9.7%	-10.0%	-9.7%	-6.4%	-8.5%				
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 243-9002-52920

As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$288,970.67	\$30,875.20	\$100,730.13	\$188,240.54	\$0.00	\$188,240.54	34.86%
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	\$3,601.50	\$71,594.65	(\$25,356.25)	\$0.00	(\$25,356.25)	154.84%
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	\$1,252.79	(\$1,252.79)	\$0.00	(\$1,252.79)	N/A
	SALARIES AND WAGES Totals:	\$337,579.07	\$34,476.70	\$176,577.57	\$161,001.50	\$0.00	\$161,001.50	52.31%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$1,544.07	\$6,602.76	\$2,348.05	\$4,254.71	47.77%
230-2010-52202	P.E.R.S.	\$57,882.22	\$4,804.33	\$57,187.78	\$694.44	\$0.00	\$694.44	98.80%
230-2010-52203	MEDICARE	\$4,651.12	\$496.96	\$5,630.41	(\$979.29)	\$0.00	(\$979.29)	121.05%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	(\$21,431.31)	\$108,100.41	\$60,985.04	\$47,115.37	45.64%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$120.90	\$340.70	\$381.36	(\$40.66)	108.81%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,810.87	\$5,301.29	\$43,051.85	\$114,759.02	\$63,714.45	\$51,044.57	67.65%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$285.12	\$0.00	\$44.00	\$241.12	\$241.12	\$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,935.00	\$0.00	\$6,944.00	\$1,991.00	\$1,991.00	\$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	\$594.83	\$7,780.14	\$12,519.86	\$2,903.70	\$9,616.16	52.63%
230-2010-52320	POSTAL SERVICES	\$925.00	\$0.00	\$217.88	\$707.12	\$458.42	\$248.70	73.11%
230-2010-52323	UTILITIES	\$2,081.60	\$105.14	\$1,689.06	\$392.54	\$331.26	\$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	\$0.00	\$130.78	\$1,369.22	\$869.22	\$500.00	66.67%
230-2010-52333	REGISTRATION & TRAININ	\$1,716.24	\$0.00	\$847.95	\$868.29	\$392.05	\$476.24	72.25%
230-2010-52335	RENTAL/LEASE	\$695.03	\$61.82	\$397.07	\$297.96	\$172.96	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$4,959.00	\$0.00	\$1,624.59	\$3,334.41	\$2,830.16	\$504.25	89.83%
230-2010-52338	MAINTENANCE/REPAIR	\$1,090.00	\$57.34	\$130.24	\$959.76	\$497.10	\$462.66	57.55%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$22,030.64	\$5,290.56	\$22,030.64	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$5.00	\$75.00	\$25.00	\$25.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,008.00	\$0.00	\$1,936.00	\$72.00	\$72.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$430.00	\$120.00	\$120.00	\$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	\$100.00	\$77.00	\$77.00	\$23.00	\$23.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$79,147.13	\$6,191.69	\$53,274.76	\$25,872.37	\$12,538.08	\$13,334.29	83.15%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$68.97	\$1,177.54	\$122.46	\$114.92	\$7.54	99.42%
230-2010-52410	OPERATING SUPPLIES	\$4,253.95	\$132.77	\$955.73	\$3,298.22	\$203.84	\$3,094.38	27.26%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$106.65	\$176.63	\$323.37	\$214.34	\$109.03	78.19%
230-2010-52416	DRUGS/MEDICINES	\$48,135.26	\$17,578.07	\$40,467.03	\$7,668.23	\$4,580.35	\$3,087.88	93.58%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$50.19	\$398.79	\$101.21	\$101.21	\$0.00	100.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$1,164.74	\$847.84	\$1,156.70	\$8.04	\$0.00	\$8.04	99.31%
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	\$18,784.49	\$44,424.22	\$11,729.73	\$5,422.85	\$6,306.88	88.77%
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:		\$630,691.02	\$64,754.17	\$317,328.40	\$313,362.62	\$81,675.38	\$231,687.24	63.26%
PUBLIC HEALTH Totals:		\$630,691.02	\$64,754.17	\$317,328.40	\$313,362.62	\$81,675.38	\$231,687.24	63.26%
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	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
TRANSFERS Totals:		\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
DEPARTMENT: 9002 Totals:		\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
OTHER FINANCING USES Totals:		\$31,854.57	\$0.00	\$29,154.57	\$2,700.00	\$0.00	\$2,700.00	91.52%
230 Total:		\$662,545.59	\$64,754.17	\$346,482.97	\$316,062.62	\$81,675.38	\$234,387.24	64.62%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 83.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,017.00	\$0.00	\$9,124.00	\$1,893.00	\$308.00	\$1,585.00	85.61%
231-2010-52326	ADVERTISING	\$4,753.00	\$855.00	\$3,164.00	\$1,589.00	\$43.00	\$1,546.00	67.47%
	CONTRACTUAL SERVICES Totals:	\$15,770.00	\$855.00	\$12,288.00	\$3,482.00	\$351.00	\$3,131.00	80.15%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,927.26	\$0.00	\$2,672.28	\$2,254.98	\$2,253.78	\$1.20	99.98%
	MATERIALS AND SUPPLIES Totals:	\$4,927.26	\$0.00	\$2,672.28	\$2,254.98	\$2,253.78	\$1.20	99.98%
	GENERAL HEALTH Totals:	\$20,697.26	\$855.00	\$14,960.28	\$5,736.98	\$2,604.78	\$3,132.20	84.87%
	PUBLIC HEALTH Totals:	\$20,697.26	\$855.00	\$14,960.28	\$5,736.98	\$2,604.78	\$3,132.20	84.87%
231 Total:		\$20,697.26	\$855.00	\$14,960.28	\$5,736.98	\$2,604.78	\$3,132.20	84.87%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 83.33%

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: 83.33%

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: 83.33%

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: 83.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$7,078.00	\$0.00	\$3,357.96	\$3,720.04	\$2,362.50	\$1,357.54	80.82%
235-2010-52320	POSTAL SERVICE	\$435.40	\$0.00	\$158.80	\$276.60	\$38.17	\$238.43	45.24%
235-2010-52323	UTILITIES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$6,522.00	\$800.00	\$1,729.70	\$4,792.30	\$532.30	\$4,260.00	34.68%
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	\$104.50	\$382.80	\$617.20	\$317.20	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
235-2010-52337	SOFTWARE LICENSURE/SU	\$7,548.00	\$0.00	\$7,548.00	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$23,414.40	\$904.50	\$13,177.26	\$10,237.14	\$4,081.17	\$6,155.97	73.71%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
235-2010-52410	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$300.00	\$110.66	\$110.66	\$189.34	\$189.34	\$0.00	100.00%
235-2010-52437	VEHICLE SUPPLIES & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52450	FURNITURE & SMALL EQUI	\$6,200.00	\$0.00	\$4,602.33	\$1,597.67	\$0.00	\$1,597.67	74.23%
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	\$110.66	\$4,712.99	\$2,037.01	\$439.34	\$1,597.67	76.33%
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:		\$30,164.40	\$1,015.16	\$17,890.25	\$12,274.15	\$4,520.51	\$7,753.64	74.30%
PUBLIC HEALTH Totals:		\$30,164.40	\$1,015.16	\$17,890.25	\$12,274.15	\$4,520.51	\$7,753.64	74.30%
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:		\$30,164.40	\$1,015.16	\$17,890.25	\$12,274.15	\$4,520.51	\$7,753.64	74.30%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	83.33%	
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 10/31/2022

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:	83.33%	
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:	83.33%	
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 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	83.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$21,104.57	\$1,155.00	(\$7,290.43)	\$28,395.00	\$28,395.00	\$0.00	100.00%
239-2010-52326	ADVERTISING	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$110.00	\$1,920.00	5.42%
239-2010-52332	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	45.00%
239-2010-52333	REGISTRATION & TRAININ	\$3,613.00	\$0.00	\$100.00	\$3,513.00	\$60.00	\$3,453.00	4.43%
	CONTRACTUAL SERVICES Totals:	\$27,247.57	\$1,155.00	(\$7,190.43)	\$34,438.00	\$28,790.00	\$5,648.00	79.27%
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	\$1,155.00	(\$7,190.43)	\$34,776.00	\$28,790.00	\$5,986.00	78.30%
	PUBLIC HEALTH Totals:	\$27,585.57	\$1,155.00	(\$7,190.43)	\$34,776.00	\$28,790.00	\$5,986.00	78.30%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$69,585.98	\$10,470.55	\$69,585.98	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$69,585.98	\$10,470.55	\$69,585.98	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$69,585.98	\$10,470.55	\$69,585.98	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$69,585.98	\$10,470.55	\$69,585.98	\$0.00	\$0.00	\$0.00	100.00%
239 Total:		\$97,171.55	\$11,625.55	\$62,395.55	\$34,776.00	\$28,790.00	\$5,986.00	93.84%

240 HEALTH DEPARTMENT HIV GRANT Target Percent: 83.33%

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$2,989.59	\$147.82	\$2,693.95	\$295.64	\$295.64	\$0.00	100.00%
240-2010-52320	POSTAL SERVICE	\$88.84	\$0.00	\$43.58	\$45.26	\$0.00	\$45.26	49.05%
240-2010-52323	UTILITIES	\$409.27	\$26.11	\$360.90	\$48.37	\$48.37	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$2,197.66	\$220.65	\$575.31	\$1,622.35	\$1,622.35	\$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	\$449.28	\$0.00	\$449.28	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$57.50	\$12.37	\$54.87	\$2.63	\$2.63	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$702.85	\$0.00	\$146.32	\$556.53	\$556.53	\$0.00	100.00%
240-2010-52338	MAINTENANCE/REPAIR	\$57.33	\$57.33	\$57.33	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,952.32	\$464.28	\$4,381.54	\$2,570.78	\$2,525.52	\$45.26	99.35%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$420.17	\$0.00	\$420.17	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52410	OPERATING SUPPLIES	\$132.74	\$14.24	\$122.21	\$10.53	\$10.53	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$431.37	\$212.52	\$383.41	\$47.96	\$47.96	\$0.00	100.00%
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$984.28	\$226.76	\$925.79	\$58.49	\$58.49	\$0.00	100.00%
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	\$691.04	\$5,307.33	\$2,629.27	\$2,584.01	\$45.26	99.43%
	PUBLIC HEALTH Totals:	\$7,936.60	\$691.04	\$5,307.33	\$2,629.27	\$2,584.01	\$45.26	99.43%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
240-9001-52919	TRANSFERS	\$111,978.40	\$21,978.40	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$111,978.40	\$21,978.40	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$111,978.40	\$21,978.40	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$111,978.40	\$21,978.40	\$111,978.40	\$0.00	\$0.00	\$0.00	100.00%
240 Total:		\$119,915.00	\$22,669.44	\$117,285.73	\$2,629.27	\$2,584.01	\$45.26	99.96%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:	83.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$9,489.59	\$381.05	\$4,365.98	\$5,123.61	\$3,060.91	\$2,062.70	78.26%
241-2010-52320	POSTAL SERVICE	\$150.33	\$0.00	\$73.74	\$76.59	\$0.00	\$76.59	49.05%
241-2010-52323	UTILITIES	\$409.28	\$26.11	\$360.90	\$48.38	\$48.38	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$41,970.35	\$496.85	\$16,928.26	\$25,042.09	\$25,042.09	\$0.00	100.00%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52332	TRAVEL EXPENSES	\$214.61	\$0.00	\$214.61	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52335	RENTAL/LEASE	\$98.92	\$20.93	\$92.85	\$6.07	\$6.07	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,271.62	\$180.00	\$12,883.05	\$1,388.57	\$1,388.57	\$0.00	100.00%
241-2010-52338	MAINTENANCE/REPAIR	\$57.33	\$57.33	\$57.33	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$66,662.03	\$1,162.27	\$34,976.72	\$31,685.31	\$29,546.02	\$2,139.29	96.79%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$734.72	\$0.00	\$734.72	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52410	OPERATING SUPPLIES	\$820.45	\$40.47	\$279.18	\$541.27	\$541.27	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,070.79	\$573.56	\$1,070.79	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,625.96	\$614.03	\$2,084.69	\$541.27	\$541.27	\$0.00	100.00%
CAPITAL OUTLAY								
241-2010-52502	FURNITURE/EQUIPMENT	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$77,987.99	\$1,776.30	\$45,761.41	\$32,226.58	\$30,087.29	\$2,139.29	97.26%
	PUBLIC HEALTH Totals:	\$77,987.99	\$1,776.30	\$45,761.41	\$32,226.58	\$30,087.29	\$2,139.29	97.26%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$127,012.01	\$3,469.34	\$127,012.01	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$127,012.01	\$3,469.34	\$127,012.01	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$127,012.01	\$3,469.34	\$127,012.01	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$127,012.01	\$3,469.34	\$127,012.01	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$205,000.00	\$5,245.64	\$172,773.42	\$32,226.58	\$30,087.29	\$2,139.29	98.96%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	83.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$500.00	\$625.00	\$575.00	\$0.00	\$575.00	52.08%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$500.00	\$625.00	\$575.00	\$0.00	\$575.00	52.08%
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	\$500.00	\$2,125.00	\$575.00	\$0.00	\$575.00	78.70%
	PUBLIC HEALTH Totals:	\$2,700.00	\$500.00	\$2,125.00	\$575.00	\$0.00	\$575.00	78.70%
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	\$500.00	\$2,125.00	\$575.00	\$0.00	\$575.00	78.70%

243 HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT Target Percent: 83.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
243-2010-52304	PERSONNEL/HUM RES SVC	\$112.00	\$0.00	\$0.00	\$112.00	\$56.00	\$56.00	50.00%
243-2010-52317	OTHER TECHNICAL SERVI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
243-2010-52326	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
243-2010-52389	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$15,112.00	\$0.00	\$0.00	\$15,112.00	\$56.00	\$15,056.00	0.37%
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$42.37	\$0.00	\$0.00	\$42.37	\$0.00	\$42.37	0.00%
243-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$134.63	\$0.00	\$0.00	\$134.63	\$0.00	\$134.63	0.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,977.00	\$0.00	\$0.00	\$2,977.00	\$0.00	\$2,977.00	0.00%
GENERAL HEALTH Totals:		\$18,089.00	\$0.00	\$0.00	\$18,089.00	\$56.00	\$18,033.00	0.31%
PUBLIC HEALTH Totals:		\$18,089.00	\$0.00	\$0.00	\$18,089.00	\$56.00	\$18,033.00	0.31%
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
243-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$18,089.00	\$0.00	\$0.00	\$18,089.00	\$56.00	\$18,033.00	0.31%
Grand Total:		\$1,156,282.80	\$106,664.96	\$733,913.20	\$422,369.60	\$150,317.97	\$272,051.63	76.47%
Target Percent:							83.33%	