

**Financial Reports for Month End
April 2023**



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

Tom O'Leary, President

Shellie Burgin

Mike Flick

Amanda Moran

Heidi Matney

Candy Yocum



Expenses - April 2023				
Vendor	Vendor #	Description	Account #	Amount
Spectrum	T01516N	Monthly Internet Bill (Mar) *credits o	52323	\$0.25
Lind Media	L01730	HIV Grant Billboard Advertising	52326	\$672.00
Phonetics	P01753	Sensaphone, Monitors, Probes	52450	\$1,383.33
PHAB	P03630	Membership Dues	52329	\$5,600.00
Tyo, Betty	T04050	Phlebotomy Contractor (Mar)	52317	\$175.00
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$162.40
McKesson	M01605	Stethoscope	52415	\$281.00
Cintas	C01650	Floor Mat Cleaning (Apr)	52410	\$29.51
A-1 Printing	A00115	Health Dept STD Grant Table Cover	52410	\$247.00
A-1 Printing	A00115	Health Dept 340B Grant Table Cover	52410	\$247.00
Quill	Q02300	Health Dept HIV Grant Shredder	52450	\$249.96
Barnes, Andrea	B00850	Mileage Reimbursement (Jan)	52332	\$3.48
McBride, Jason	M01289	Mileage Reimbursement Finance Trg f	52332	\$60.32
Ohio Division of Real Estate	O01370	Burial Permit Fees (Mar)	52351	\$20.00
Public Entities Pool of Ohio	P03625	Health Dept Liability Insurance	52314	\$810.93
Willig Tire Recycling LLC	W02370	Health Dept Mosquito Grant Tire Colle	52317	\$308.00
Johnny Appleseed Broadcasting	J01435	STD Streaming HS PPV Sponsor	52326	\$3,484.20
Johnny Appleseed Broadcasting	J01435	HD HIV Grant Advertising PageBreak	52326	\$11,478.00
Frazier, Jennifer	F03312	HD WFD Grant REHS Contractor	52317	\$3,035.00
Treasurer, State of Ohio	T02777	HD VS Quarterly Fees	52350	\$10,000.00
Pathology Laboratories	P00180	HD HIV Grant Lab Fees	52317	\$2,000.00
Pathology Laboratories	P00180	HD STD Grant Lab Fees	52317	\$2,000.00
LexisNexis	L01301	HD STD Grant Lexis Nexis Subscription	52337	\$2,160.00
A-1 Printing	A00115	EO22 GrantUtility Bill Advertising	52410	\$2,320.42
AIM Media Midwest	A01110	HD 22 Mosquito Control Grant	52326	\$43.00
Treasurer, State of Ohio	O02600	HD Food Service Operation Fees	52354	\$2,100.00
Treasurer, State of Ohio	O02501	HD Retail Food Establishment Fees	52355	\$1,100.00
King Office Service Inc.	K01600	EO22 Grant Computers	52450	\$2,780.99
Spectrum	CC01516	Monthly Phone Bill (Apr)	52323	\$35.72
Lind Media	L01730	HIV Grant Billboard Advertising	52326	\$9,672.00
Central Ohio Farmers Co-Op	C01061	Gas for City Vehicle	52436	\$169.76
Taylor, Penny	T002952	WFD Grant Insurance Contracting/Cre	52317	\$7,000.00
King Office Service Inc.	K01600	WFD Grant Battery Backups	52450	\$338.00
Utility Office		Postage (Jan-Mar 2023)	52320	\$48.36
		Total	April	\$ 30,094.59



Income - April 2023 - Galion City Health Dept					
BCMH	\$	800.00		State Subsidy	\$ -
Car Seats	\$	-		MAC	\$ 7,412.43
Imm Clinic	\$	-		RFE License Fees	\$ -
Imms - Medicaid	\$	273.96		RFE Plan Review	\$ -
Imms-Medicare	\$	-		FSO License Fees	\$ 133.00
Imms - Private	\$	1,907.80		FSO Plan Review	\$ -
Imms - Cash	\$	221.27		Food Safety Class/Test	\$ -
Flu - Medicaid	\$	64.47		MHP Inspection	\$ -
Flu - Medicare	\$	324.71		Pools	\$ 1,685.00
Flu - Private	\$	-		Water Testing	\$ -
Flu - Cash	\$	123.01		Smokefree Workplace	\$ -
Flu Clinic	\$	-		Trash Hauler	\$ -
Lead Test	\$	-		Temp Campground	\$ -
Lice Checks	\$	-		Tattoo	\$ -
OBB Stipend	\$	-		Misc/Other	\$ -
Refunds-Nursing	\$	-		VS	\$ 2,862.40
Record Copies	\$	-		Reimbursements	\$ -
Shampoo	\$	-		HIV Grant	\$ 13,005.83
Visuals	\$	-		STD Grant	\$ -
School Galion	\$	-		340B	\$ 4,688.29
School St Joe	\$	-		Workforce 22	\$ 22,463.00
SHC Cash	\$	105.10		Enhanced Ops (EO22)	\$ 1,812.74
SHC Private	\$	226.95			\$ -
SHC Medicaid	\$	192.90			\$ -
Total:				\$	58,302.86



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	5/5/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00									\$810.00	23.14%
Car Seats / Boosters	\$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%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96									\$2,115.48	30.22%
Imms - Medicare	\$750.00	\$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									\$7,006.84	17.52%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27									\$359.27	11.98%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47									\$216.43	21.64%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58	\$324.71									\$8,626.50	95.85%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00									\$246.01	4.47%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$123.01									\$123.01	8.20%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00	\$0.00									\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23	\$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%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00									\$18.00	9.00%
Shampoo	\$60.00	\$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%
School Nursing - Galion	\$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									\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$72,640.00	\$3,317.33	\$11,993.13	\$606.28	\$3,715.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.96	27.03%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,912.61										\$1,912.61	100.66%
City Subsidy	\$423,717.88	\$423,717.88	\$0.00	\$0.00										\$423,717.88	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,412.43									\$7,412.43	24.71%
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75	\$13,005.83									\$41,752.49	18.99%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32										\$50,413.77	24.59%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10									\$1,527.97	61.12%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95									\$1,799.69	32.72%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90									\$1,576.98	52.57%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29									\$15,228.50	21.15%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Healthy Homes-Lead	\$6,200.00	\$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									\$50,650.35	85.98%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97										\$2,617.08	32.44%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90	\$1,812.74									\$11,174.95	48.30%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$617,224.95	\$31,772.33	\$75,214.71	\$27,259.93	\$42,494.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,741.78	28.63%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00										\$9,408.00	97.74%
Retail Food Estab. Review Fees	\$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									\$20,351.62	89.63%
Food Service Op Plan Review Fees	\$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%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00	\$1,685.00									\$2,165.00	74.91%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Smokefree Workplace	\$250.00	\$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%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00										\$250.00	50.00%
Total EH	\$36,732.90	\$250.00	\$23,285.12	\$6,821.50	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,174.62	87.59%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04	\$5,169.94	\$2,862.40									\$14,730.30	38.76%
Misc/Other	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Reimbursements	\$317,422.11	\$140.81	\$0.00											\$140.81	0.04%
Totals-Monthly		\$463,024.27	\$113,365.00	\$41,770.26	\$58,302.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,462.39	43.99%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39										
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%										
Monthly Totals 2022		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$74,934.84	\$48,610.67	\$50,142.74	\$30,081.69	\$1,103,291.55	
Monthly Totals - YTD - 2022		\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61	\$974,456.45	\$1,023,067.12	\$1,073,209.86	\$1,103,291.55		

City of Galion Expense Report

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

As Of: 1/1/2023 to 4/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	33.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$29,751.04	\$143,567.03	\$281,241.93	\$0.00	\$281,241.93	33.80%
230-2010-52102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52103	MOVE-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52104	PART-TIME	\$67,390.56	\$4,377.67	\$19,188.30	\$48,202.26	\$0.00	\$48,202.26	28.47%
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	\$0.00	\$293.12	\$9,706.88	\$0.00	\$9,706.88	2.93%
	SALARIES AND WAGES Totals:	\$505,219.52	\$34,128.71	\$163,048.45	\$342,171.07	\$0.00	\$342,171.07	32.27%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$12,459.29	\$0.00	\$555.87	\$11,903.42	\$0.00	\$11,903.42	4.46%
230-2010-52202	P.E.R.S.	\$68,678.65	\$4,750.01	\$27,718.25	\$40,960.40	\$0.00	\$40,960.40	40.36%
230-2010-52203	MEDICARE	\$7,113.15	\$493.31	\$2,350.46	\$4,762.69	\$0.00	\$4,762.69	33.04%
230-2010-52204	INS - HOSP	\$198,315.91	\$11,679.47	\$63,564.81	\$134,751.10	\$0.00	\$134,751.10	32.05%
230-2010-52205	INS - LIFE	\$835.92	\$42.40	\$366.42	\$469.50	\$0.00	\$469.50	43.83%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$16,965.19	\$94,555.81	\$192,847.11	\$0.00	\$192,847.11	32.90%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$226.00	\$0.00	\$48.00	\$178.00	\$104.00	\$74.00	67.26%
230-2010-52311	OTHER FINANCIAL SERVIC	\$16,275.00	\$0.00	\$0.00	\$16,275.00	\$16,275.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$810.93	\$810.93	\$189.07	\$0.00	\$189.07	81.09%
230-2010-52317	OTHER TECHNICAL SERVI	\$15,000.00	\$0.00	\$3,091.69	\$11,908.31	\$8,173.19	\$3,735.12	75.10%
230-2010-52320	POSTAL SERVICES	\$810.00	\$282.09	\$305.25	\$504.75	\$128.52	\$376.23	53.55%
230-2010-52323	UTILITIES	\$2,124.05	\$24.05	\$666.37	\$1,457.68	\$1,226.50	\$231.18	89.12%
230-2010-52326	ADVERTISING	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00	17.86%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,800.00	\$5,600.00	\$7,060.00	\$1,740.00	\$1,693.25	\$46.75	99.47%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$3.48	\$14.50	\$1,485.50	\$735.50	\$750.00	50.00%
230-2010-52333	REGISTRATION & TRAININ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
230-2010-52335	RENTAL/LEASE	\$401.82	\$0.00	\$152.91	\$248.91	\$248.91	\$0.00	100.00%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,200.00	\$0.00	\$588.00	\$5,612.00	\$5,064.45	\$547.55	91.17%
230-2010-52338	MAINTENANCE/REPAIR	\$352.00	\$0.00	\$0.00	\$352.00	\$300.00	\$52.00	85.23%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$23,000.00	\$5,945.20	\$10,407.44	\$12,592.56	\$0.00	\$12,592.56	45.25%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$20.00	\$50.00	\$50.00	\$50.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$1,644.00	\$1,672.00	\$428.00	\$428.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,100.00	\$1,008.00	\$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	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$161.75	\$161.75	\$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	\$15,499.50	\$26,099.84	\$59,100.78	\$36,113.32	\$22,987.46	73.02%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,350.00	\$0.00	\$851.86	\$1,498.14	\$367.12	\$1,131.02	51.87%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$18.89	\$229.26	\$3,470.74	\$602.74	\$2,868.00	22.49%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
230-2010-52416	DRUGS/MEDICINES	\$48,000.00	\$0.00	\$8,062.09	\$39,937.91	\$24,182.97	\$15,754.94	67.18%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$378.64	\$71.64	\$71.64	\$307.00	\$302.06	\$4.94	98.70%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$400.00	\$0.00	\$59.95	\$340.05	\$0.00	\$340.05	14.99%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$56,328.64	\$90.53	\$9,274.80	\$47,053.84	\$25,454.89	\$21,598.95	61.66%
CAPITAL OUTLAY								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$934,151.70	\$66,683.93	\$292,978.90	\$641,172.80	\$61,568.21	\$579,604.59	37.95%
PUBLIC HEALTH Totals:		\$934,151.70	\$66,683.93	\$292,978.90	\$641,172.80	\$61,568.21	\$579,604.59	37.95%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
230-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
230-9002-52920	ADVANCES OUT	\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002 Totals:		\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
230 Total:		\$1,144,754.54	\$66,683.93	\$503,581.74	\$641,172.80	\$61,568.21	\$579,604.59	49.37%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 33.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,008.00	\$308.00	\$308.00	\$7,700.00	\$0.00	\$7,700.00	3.85%
231-2010-52326	ADVERTISING	\$4,168.00	\$43.00	\$258.00	\$3,910.00	\$885.00	\$3,025.00	27.42%
CONTRACTUAL SERVICES Totals:		\$12,176.00	\$351.00	\$566.00	\$11,610.00	\$885.00	\$10,725.00	11.92%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,328.78	\$0.00	\$0.00	\$2,328.78	\$53.78	\$2,275.00	2.31%
MATERIALS AND SUPPLIES Totals:		\$2,328.78	\$0.00	\$0.00	\$2,328.78	\$53.78	\$2,275.00	2.31%
TRANSFERS								
231-2010-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$14,504.78	\$351.00	\$566.00	\$13,938.78	\$938.78	\$13,000.00	10.37%
PUBLIC HEALTH Totals:		\$14,504.78	\$351.00	\$566.00	\$13,938.78	\$938.78	\$13,000.00	10.37%
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
231-9002-52920	ADVANCES OUT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
TRANSFERS Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
DEPARTMENT: 9002 Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
OTHER FINANCING USES Totals:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
231 Total:		\$27,504.78	\$351.00	\$566.00	\$26,938.78	\$938.78	\$26,000.00	5.47%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	33.33%	
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	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	33.33%	
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	N/A
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	33.33%	
OTHER FINANCING USES								

Expense Report
As Of: 1/1/2023 to 4/30/2023

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:	33.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$4,579.79	\$0.00	\$629.79	\$3,950.00	\$516.77	\$3,433.23	25.04%
235-2010-52320	POSTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52323	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52326	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52332	TRAVEL EXPENSES	\$3,826.80	\$0.00	\$63.80	\$3,763.00	\$3,367.48	\$395.52	89.66%
235-2010-52333	REGISTRATION & TRAININ	\$2,350.00	\$1,550.00	\$1,550.00	\$800.00	\$800.00	\$0.00	100.00%
235-2010-52335	RENTAL/LEASE	\$49.28	\$0.00	\$49.28	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52337	SOFTWARE LICENSURE/SU	\$3,975.00	\$0.00	\$0.00	\$3,975.00	\$3,973.20	\$1.80	99.95%
235-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,880.87	\$1,550.00	\$2,292.87	\$12,588.00	\$8,657.45	\$3,930.55	73.59%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$150.00	\$1,000.00	13.04%
235-2010-52410	OPERATING SUPPLIES	\$2,600.00	\$247.00	\$719.91	\$1,880.09	\$52.04	\$1,828.05	29.69%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$600.00	\$281.00	\$551.90	\$48.10	\$0.00	\$48.10	91.98%
235-2010-52416	DRUGS/MEDICINES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$727.00	\$98.12	\$98.12	\$628.88	\$628.82	\$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	\$968.33	\$1,056.45	\$3,673.55	\$1,625.00	\$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:	\$10,307.00	\$1,594.45	\$2,426.38	\$7,880.62	\$2,955.86	\$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:	\$25,187.87	\$3,144.45	\$4,719.25	\$20,468.62	\$11,613.31	\$8,855.31	64.84%
	PUBLIC HEALTH Totals:	\$25,187.87	\$3,144.45	\$4,719.25	\$20,468.62	\$11,613.31	\$8,855.31	64.84%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
235-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$25,187.87	\$3,144.45	\$4,719.25	\$20,468.62	\$11,613.31	\$8,855.31	64.84%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	33.33%	
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
	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:	33.33%	
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

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	33.33%	
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
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	33.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$46,802.50	\$597.50	\$19,621.25	\$27,181.25	\$14,701.25	\$12,480.00	73.33%
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	\$60.32	\$60.32	\$214.68	\$139.68	\$75.00	72.73%
239-2010-52333	REGISTRATION & TRAININ	\$2,000.00	\$0.00	\$300.00	\$1,700.00	\$1,000.00	\$700.00	65.00%
	CONTRACTUAL SERVICES Totals:	\$49,392.50	\$657.82	\$19,981.57	\$29,410.93	\$15,840.93	\$13,570.00	72.53%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$338.00	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$338.00	\$338.00	\$338.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$49,730.50	\$995.82	\$20,319.57	\$29,410.93	\$15,840.93	\$13,570.00	72.71%
	PUBLIC HEALTH Totals:	\$49,730.50	\$995.82	\$20,319.57	\$29,410.93	\$15,840.93	\$13,570.00	72.71%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	TRANSFERS Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	TRANSFERS Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$30,443.00	\$0.00	\$0.00	\$30,443.00	\$0.00	\$30,443.00	0.00%
	TRANSFERS Totals:	\$30,443.00	\$0.00	\$0.00	\$30,443.00	\$0.00	\$30,443.00	0.00%
	DEPARTMENT: 9002 Totals:	\$30,443.00	\$0.00	\$0.00	\$30,443.00	\$0.00	\$30,443.00	0.00%
	OTHER FINANCING USES Totals:	\$58,907.94	\$0.00	\$0.00	\$58,907.94	\$0.00	\$58,907.94	0.00%
239 Total:		\$108,638.44	\$995.82	\$20,319.57	\$88,318.87	\$15,840.93	\$72,477.94	33.29%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	33.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,540.09	\$391.56	\$2,825.99	\$6,714.10	\$5,216.31	\$1,497.79	84.30%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52320	POSTAL SERVICE	\$192.00	\$58.43	\$58.43	\$133.57	\$0.00	\$133.57	30.43%
240-2010-52323	UTILITIES	\$473.52	\$5.96	\$113.48	\$360.04	\$360.04	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$71,954.32	\$4,367.00	\$7,867.00	\$64,087.32	\$49,033.00	\$15,054.32	79.08%
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	\$0.00	\$303.92	\$7,766.92	\$4,603.92	\$3,163.00	60.81%
240-2010-52333	REGISTRATION & TRAININ	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
240-2010-52335	RENTAL/LEASE	\$80.00	\$0.00	\$17.78	\$62.22	\$52.22	\$10.00	87.50%
240-2010-52337	SOFTWARE LICENSURE/SU	\$754.75	\$0.00	\$0.00	\$754.75	\$571.38	\$183.37	75.70%
240-2010-52338	MAINTENANCE/REPAIR	\$51.66	\$0.00	\$0.00	\$51.66	\$0.00	\$51.66	0.00%
240-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$92,717.18	\$4,822.95	\$11,186.60	\$81,530.58	\$61,436.87	\$20,093.71	78.33%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$632.84	\$0.00	\$197.29	\$435.55	\$62.23	\$373.32	41.01%
240-2010-52410	OPERATING SUPPLIES	\$3,998.98	\$4.72	\$57.30	\$3,941.68	\$150.70	\$3,790.98	5.20%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$0.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00	0.00%
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52450	FURNITURE & SMALL EQUI	\$1,098.16	\$249.96	\$249.96	\$848.20	\$656.00	\$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	\$254.68	\$504.55	\$6,396.43	\$868.93	\$5,527.50	19.90%
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:		\$99,618.16	\$5,077.63	\$11,691.15	\$87,927.01	\$62,305.80	\$25,621.21	74.28%
PUBLIC HEALTH Totals:		\$99,618.16	\$5,077.63	\$11,691.15	\$87,927.01	\$62,305.80	\$25,621.21	74.28%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
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%
DEPARTMENT: 9002								
TRANSFERS								
240-9002-52920	ADVANCES OUT	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
TRANSFERS Totals:		\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
DEPARTMENT: 9002 Totals:		\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
OTHER FINANCING USES Totals:		\$219,915.00	\$0.00	\$0.00	\$219,915.00	\$0.00	\$219,915.00	0.00%
240 Total:		\$319,533.16	\$5,077.63	\$11,691.15	\$307,842.01	\$62,305.80	\$245,536.21	23.16%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:		33.33%
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$7,043.65	\$347.90	\$2,190.92	\$4,852.73	\$3,351.38	\$1,501.35	78.69%
241-2010-52320	POSTAL SERVICE	\$240.00	\$73.04	\$73.04	\$166.96	\$0.00	\$166.96	30.43%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52323	UTILITIES	\$473.52	\$5.96	\$113.48	\$360.04	\$360.04	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$28,671.14	\$1,161.40	\$4,484.20	\$24,186.94	\$0.00	\$24,186.94	15.64%
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	\$100.00	\$0.00	\$22.22	\$77.78	\$77.78	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,968.35	\$105.00	\$685.00	\$8,283.35	\$8,099.98	\$183.37	97.96%
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	\$161.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$46,272.01	\$1,855.05	\$7,970.61	\$38,301.40	\$12,204.68	\$26,096.72	43.60%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$840.00	\$0.00	\$233.69	\$606.31	\$133.71	\$472.60	43.74%
241-2010-52410	OPERATING SUPPLIES	\$730.00	\$252.90	\$318.62	\$411.38	\$188.38	\$223.00	69.45%
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	\$252.90	\$1,121.47	\$1,448.53	\$322.09	\$1,126.44	56.17%
CAPITAL OUTLAY								
241-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$48,842.01	\$2,107.95	\$9,092.08	\$39,749.93	\$12,526.77	\$27,223.16	44.26%
PUBLIC HEALTH Totals:		\$48,842.01	\$2,107.95	\$9,092.08	\$39,749.93	\$12,526.77	\$27,223.16	44.26%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
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%
DEPARTMENT: 9002								
TRANSFERS								
241-9002-52920	ADVANCES OUT	\$28,007.22	\$0.00	\$0.00	\$28,007.22	\$0.00	\$28,007.22	0.00%
TRANSFERS Totals:		\$28,007.22	\$0.00	\$0.00	\$28,007.22	\$0.00	\$28,007.22	0.00%
DEPARTMENT: 9002 Totals:		\$28,007.22	\$0.00	\$0.00	\$28,007.22	\$0.00	\$28,007.22	0.00%
OTHER FINANCING USES Totals:		\$184,351.08	\$0.00	\$0.00	\$184,351.08	\$0.00	\$184,351.08	0.00%
241 Total:		\$233,193.09	\$2,107.95	\$9,092.08	\$224,101.01	\$12,526.77	\$211,574.24	9.27%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	33.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$3,328.00	\$0.00	\$1,000.00	\$2,328.00	\$2,320.00	\$8.00	99.76%
CONTRACTUAL SERVICES Totals:		\$3,328.00	\$0.00	\$1,000.00	\$2,328.00	\$2,320.00	\$8.00	99.76%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-2010-52450	FURNITURE & SMALL EQUI	\$2,130.00	\$415.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,130.00	\$415.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$5,458.00	\$415.00	\$3,130.00	\$2,328.00	\$2,320.00	\$8.00	99.85%
	PUBLIC HEALTH Totals:	\$5,458.00	\$415.00	\$3,130.00	\$2,328.00	\$2,320.00	\$8.00	99.85%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
	TRANSFERS Totals:	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
	TRANSFERS Totals:	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	TRANSFERS Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	DEPARTMENT: 9002 Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	OTHER FINANCING USES Totals:	\$8,067.74	\$0.00	\$0.00	\$8,067.74	\$0.00	\$8,067.74	0.00%
242 Total:		\$13,525.74	\$415.00	\$3,130.00	\$10,395.74	\$2,320.00	\$8,075.74	40.29%
243	HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT					Target Percent:	33.33%	
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	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
243-2010-52389	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
MATERIALS AND SUPPLIES								
243-2010-52402	OFFICE MATERIALS & SUP	\$575.94	\$0.00	\$0.00	\$575.94	\$0.00	\$575.94	0.00%
243-2010-52410	OPERATING SUPPLIES	\$2,947.50	\$2,320.42	\$2,734.59	\$212.91	\$0.00	\$212.91	92.78%
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$9,099.97	\$2,330.99	\$2,330.99	\$6,768.98	\$1,369.01	\$5,399.97	40.66%
	MATERIALS AND SUPPLIES Totals:	\$12,873.41	\$4,651.41	\$5,065.58	\$7,807.83	\$1,369.01	\$6,438.82	49.98%
	GENERAL HEALTH Totals:	\$13,433.41	\$4,651.41	\$5,065.58	\$8,367.83	\$1,369.01	\$6,998.82	47.90%
	PUBLIC HEALTH Totals:	\$13,433.41	\$4,651.41	\$5,065.58	\$8,367.83	\$1,369.01	\$6,998.82	47.90%
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 4/30/2023

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	\$4,651.41	\$5,065.58	\$31,502.10	\$1,369.01	\$30,133.09	17.60%
Grand Total:		\$1,908,905.30	\$83,427.19	\$558,165.37	\$1,350,739.93	\$168,482.81	\$1,182,257.12	38.07%
Target Percent:							33.33%	