

**Financial Reports for Month End  
May 2023**

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

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Tom O'Leary, President

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Shellie Burgin

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Mike Flick

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Amanda Moran

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Heidi Matney

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Candy Yocum



### Expenses - May 2023

Vendor	Vendor #	Description	Account #	Amount
Lind Media	L01730	HD Mosquito Grant Billboard	52326	\$385.00
Southwest Airlines company	S04053	HD 340B Flight for HIV World Congress	52332	\$269.96
Southwest Airlines company	S04053	HD HIVFlight for HIV World Congress	52332	\$539.92
Southwest Airlines company	S04053	HD 340B STD Engage Flights Sarah&	52332	\$647.90
American Sexually Transmitted Dis	A02270	HD HIV Grant STI World Congress Reg	52333	\$1,600.00
American Sexually Transmitted Dis	A02270	HD 340B (Jenny) HIV STI World Congr	52333	\$800.00
Nichols, Tina	N02255	HIV Grant Mileage Reimbursement	52332	\$374.68
Jordan, Jennifer	J01900	HD 340B Mileage Reimbursement	52332	\$83.52
ES Consulting	E02500	Monthly IT Services (April)	52317	\$890.47
Mansfield Gay Pride Association	M00469	HIV Grant Pride Sponsorship Advertis	52326	\$750.00
Black Box Norstan Communication	N02660	EO22 Grant Phone Install &	52450	\$919.01
Lind Media	L01730	CN22 Grant Billboard Advertising	52326	\$1,000.00
H.R. Wolf Hardware	P02400	Mosquito Grant Batteries	52410	\$53.78
Gordon Flesch	G05260 C	Copies (April)	52335	\$65.99
King Office Service Inc.	K01600	HIV Grant Surface Pro	52450	\$656.00
Columbia Gas	C03100	Natural Gas (April)	52323	\$114.95
Cintas	C01650	Floor Mat Cleaning (May)	52410	\$29.51
CDD	C01053	STD Lab Fees (Apr)	52317	\$12.50
Ohio Division of Real Estate	O01370	Burial Permit Fees (April)	52351	\$2.50
Miley, Sarah	M02995	Mileage (Jan-April)	52332	\$349.16
Nichols, Tina	N02255	Mileage ( April)	52332	\$258.10
Jordan, Jennifer	J01900	Mileage (April)	52332	\$13.00
Jordan, Jennifer	J01900	Mileage (April)	52332	\$12.52
Frazier, Jennifer	F03312	Workforce Grant REHS Contractor	52317	\$250.00
Johnny Appleseed Broadcasting	J01435	Page Breakers	52326	\$695.00
Johnny Appleseed Broadcasting	J01435	rant Advertising	52326	\$979.20



CPP Vaccine management	C016196	CPP Vaccine Summit Registrations L&K	52333	\$41.03
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
Sanofi Pasteur	A04625	Vaxneuvance pneumo, Hephisav-B HepB	52416	\$2,565.11
LexisNexis	L01301	HD STD Grant Lexis Nexis Subscription	52337	\$105.00
Houchins, Sara	S03852	Workforce Grant Accreditation Contractor	52317	\$7,967.50
ES Consulting	E02500	Monthly IT Services (May)	52317	\$890.47
Pathology Laboratories	P00180	HIV Grant Lab Fees	52317	\$289.66
Avita Health System	A04635	HD New Employee Drug Screen	52304	\$48.00
Lind Media	L01730	HIV Grant Billboard Advertising	52326	\$3,000.00
Lind Media	L01730	CN22 Grant Billboard Advertising-des	52326	\$70.00
Spectrum	CC01516	Monthly Phone Bill (May)	52323	\$35.72
Crawford County Sheriff's Office	C05500	New Employee Background Check	52304	\$56.00
Credit card	MISCCC	Dinner for Sarah	52332	\$25.07
Credit card	MISCCC	Dinner for Sarah	52332	\$25.00
Credit card	MISCCC	Dinner for Tina	52332	\$25.00
Lind Media	L01730	CN22 Covid Billboard Advertising	52326	\$1,250.00
Credit card	MISCCC	Lunch for Sarah	52332	\$15.42
Credit card	MISCCC	Dinner for Sarah	52332	\$14.02
Credit card	MISCCC	Lunch for Tina	52332	\$13.22
Credit card	MISCCC	Dinner for Tina	52332	\$21.01
CS&M Associates	C03694	340B STD Engage Conference Hotel	52332	\$746.40
	C03695			
Credit card	MISCCC	Lunch for Sarah	52332	\$9.07
Credit card	MISCCC	Lunch for Tina	52332	\$9.28
Credit card	MISCCC	Parking/Tolls	52332	\$44.00
Credit card	MISCCC	Air fare/ Transport	52332	\$41.40
A-1 Printing	A00115	STD Grant Appointment Cards	52402	\$93.00
Gordon Flesch	G05260 C	Copies (May)	52335	\$60.28



Columbia Gas	C03100	Natural Gas (May)	52323	\$78.44
Jordan, Jennifer	J01900	340B Mileage Reimbursement (May)	52332	\$135.72
Barnes, Andrea	B00850	Mileage Reimbursement (May)	52332	\$6.96
Taylor, Penny	T002952	WFD Contracting/Credentialing Contr	52317	\$245.00
Impressions Press	I01425	Postage for Vaccine Return	52320	\$20.31
McBride, Jason	M01289	WFD Mileage for CCPH CR Council	52332	\$12.41
Cintas	C01650	Floor Mat Cleaning (May)	52410	\$31.79
Tyo, Betty	T04050	HIV Grant Phlebotomy Services	52317	\$100.00
<b>TOTAL</b>			May	\$34,218.96



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

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	6/21/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00								\$810.00	23.14%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87								\$2,782.35	39.75%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09	\$134.39	\$1,907.80	\$1,419.72								\$8,426.56	21.07%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00								\$670.27	22.34%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$0.00								\$216.43	21.64%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58	\$324.71	\$0.00								\$8,626.50	95.85%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00	\$0.00								\$246.01	4.47%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$123.01	\$0.00								\$123.01	8.20%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00								\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23	\$0.00	\$0.00								\$106.61	68.78%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00								\$33.00	16.50%
Shampoo	\$60.00	\$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%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00								\$70.00	11.67%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$72,640.00</b>	<b>\$3,317.33</b>	<b>\$11,993.13</b>	<b>\$606.28</b>	<b>\$3,715.22</b>	<b>\$2,482.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,114.55</b>	<b>30.44%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.61</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$1,912.61</b>	<b>100.66%</b>
<b>City Subsidy</b>	<b>\$423,717.88</b>	<b>\$423,717.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$423,717.88</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,412.43</b>	<b>\$0.00</b>								<b>\$7,412.43</b>	<b>24.71%</b>
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75	\$13,005.83	\$25,949.53								\$67,702.02	30.79%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97								\$130,768.74	63.79%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10	\$398.05								\$1,926.02	77.04%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36								\$2,377.05	43.22%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84								\$2,253.82	75.13%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29	\$3,023.46								\$18,251.96	25.35%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$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								\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68	\$6,214.55	\$22,463.00	\$5,521.22								\$56,171.57	95.35%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97	\$0.00	\$5,627.32								\$8,244.40	102.19%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90	\$1,812.74	\$6,638.82								\$17,813.77	77.00%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$617,224.95</b>	<b>\$31,772.33</b>	<b>\$75,214.71</b>	<b>\$27,259.93</b>	<b>\$42,494.81</b>	<b>\$128,767.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,509.35</b>	<b>49.50%</b>
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00	\$0.00	\$0.00								\$9,408.00	97.74%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12	\$4,675.50	\$133.00	\$133.00								\$20,484.62	90.21%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00	\$1,685.00	\$725.00								\$2,890.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00								\$250.00	50.00%
<b>Total EH</b>	<b>\$36,732.90</b>	<b>\$250.00</b>	<b>\$23,285.12</b>	<b>\$6,821.50</b>	<b>\$1,818.00</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,032.62</b>	<b>89.93%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,825.92</b>	<b>\$2,872.04</b>	<b>\$5,169.94</b>	<b>\$2,862.40</b>	<b>\$2,884.76</b>								<b>\$17,615.06</b>	<b>46.36%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.15</b>								<b>\$570.15</b>	<b>#DIV/0!</b>
<b>Reimbursements</b>	<b>\$317,422.11</b>	<b>\$140.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216.15</b>								<b>\$1,356.96</b>	<b>0.43%</b>
<b>Totals - Monthly</b>		<b>\$463,024.27</b>	<b>\$113,365.00</b>	<b>\$41,770.26</b>	<b>\$58,302.86</b>	<b>\$136,779.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,241.61</b>	<b>52.89%</b>
<b>Totals - YTD</b>	<b>\$1,537,637.84</b>	<b>\$463,024.27</b>	<b>\$576,389.27</b>	<b>\$618,159.53</b>	<b>\$676,462.39</b>	<b>\$813,241.61</b>									
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%									
<b>Monthly Totals 2022</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$48,610.67</b>	<b>\$50,142.74</b>	<b>\$30,081.69</b>	<b>\$1,103,291.55</b>	
<b>Monthly Totals - YTD - 2022</b>		<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>	<b>\$816,238.86</b>	<b>\$867,796.11</b>	<b>\$899,521.61</b>	<b>\$974,456.45</b>	<b>\$1,023,067.12</b>	<b>\$1,073,209.86</b>	<b>\$1,103,291.55</b>		

# City of Galion Expense Report

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

As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$15,090.56	\$187,456.84	\$237,352.12	\$0.00	\$237,352.12	44.13%
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	\$2,283.70	\$25,937.60	\$41,452.96	\$0.00	\$41,452.96	38.49%
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	\$17,374.26	\$213,687.56	\$291,531.96	\$0.00	\$291,531.96	42.30%
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	\$0.00	\$32,347.33	\$36,331.32	\$0.00	\$36,331.32	47.10%
230-2010-52203	MEDICARE	\$7,113.15	\$251.58	\$3,083.68	\$4,029.47	\$0.00	\$4,029.47	43.35%
230-2010-52204	INS - HOSP	\$198,315.91	\$0.00	\$75,244.28	\$123,071.63	\$0.00	\$123,071.63	37.94%
230-2010-52205	INS - LIFE	\$835.92	\$0.00	\$415.20	\$420.72	\$0.00	\$420.72	49.67%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$251.58	\$111,646.36	\$175,756.56	\$0.00	\$175,756.56	38.85%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$226.00	\$0.00	\$152.00	\$74.00	\$56.00	\$18.00	92.04%
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	\$0.00	\$810.93	\$189.07	\$0.00	\$189.07	81.09%
230-2010-52317	OTHER TECHNICAL SERVI	\$15,000.00	\$0.00	\$4,277.79	\$10,722.21	\$6,987.09	\$3,735.12	75.10%
230-2010-52320	POSTAL SERVICES	\$810.00	\$0.00	\$325.56	\$484.44	\$108.21	\$376.23	53.55%
230-2010-52323	UTILITIES	\$2,124.05	\$0.00	\$818.96	\$1,305.09	\$1,073.91	\$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	\$0.00	\$7,060.00	\$1,740.00	\$1,693.25	\$46.75	99.47%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$21.46	\$1,478.54	\$728.54	\$750.00	50.00%
230-2010-52333	REGISTRATION & TRAININ	\$2,500.00	\$0.00	\$41.03	\$2,458.97	\$458.97	\$2,000.00	20.00%
230-2010-52335	RENTAL/LEASE	\$401.82	\$0.00	\$233.72	\$168.10	\$168.10	\$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 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$23,000.00	\$0.00	\$10,407.44	\$12,592.56	\$0.00	\$12,592.56	45.25%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$52.50	\$47.50	\$47.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$0.00	\$1,672.00	\$428.00	\$428.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,100.00	\$0.00	\$1,064.00	\$36.00	\$36.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$161.75	\$0.00	\$161.75	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$200.00	\$0.00	\$7.00	\$193.00	\$100.00	\$93.00	53.50%
	CONTRACTUAL SERVICES Totals:	\$85,200.62	\$0.00	\$27,694.14	\$57,506.48	\$34,575.02	\$22,931.46	73.09%
<b>MATERIALS AND SUPPLIES</b>								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,350.00	\$0.00	\$851.86	\$1,498.14	\$1,080.90	\$417.24	82.25%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$0.00	\$268.50	\$3,431.50	\$713.65	\$2,717.85	26.54%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00	29.17%
230-2010-52416	DRUGS/MEDICINES	\$48,000.00	\$0.00	\$10,627.20	\$37,372.80	\$21,617.86	\$15,754.94	67.18%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$378.64	\$0.00	\$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	\$0.00	\$11,879.15	\$44,449.49	\$24,064.47	\$20,385.02	63.81%
<b>CAPITAL OUTLAY</b>								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$934,151.70	\$17,625.84	\$364,907.21	\$569,244.49	\$58,639.49	\$510,605.00	45.34%
	PUBLIC HEALTH Totals:	\$934,151.70	\$17,625.84	\$364,907.21	\$569,244.49	\$58,639.49	\$510,605.00	45.34%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
230-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
230-9002-52920	ADVANCES OUT	\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 9002 Totals:	\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$210,602.84	\$0.00	\$210,602.84	\$0.00	\$0.00	\$0.00	100.00%
<b>230 Total:</b>		<b>\$1,144,754.54</b>	<b>\$17,625.84</b>	<b>\$575,510.05</b>	<b>\$569,244.49</b>	<b>\$58,639.49</b>	<b>\$510,605.00</b>	<b>55.40%</b>

231 HEALTH DEPARTMENT MOSQUITO GRANT Target Percent: 50.00%

**PUBLIC HEALTH**

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,008.00	\$0.00	\$308.00	\$7,700.00	\$4,210.00	\$3,490.00	56.42%
231-2010-52326	ADVERTISING	\$4,168.00	\$0.00	\$1,143.00	\$3,025.00	\$0.00	\$3,025.00	27.42%
	CONTRACTUAL SERVICES Totals:	\$12,176.00	\$0.00	\$1,451.00	\$10,725.00	\$4,210.00	\$6,515.00	46.49%
<b>MATERIALS AND SUPPLIES</b>								
231-2010-52410	OPERATING SUPPLIES	\$2,328.78	\$0.00	\$53.78	\$2,275.00	\$0.00	\$2,275.00	2.31%
	MATERIALS AND SUPPLIES Totals:	\$2,328.78	\$0.00	\$53.78	\$2,275.00	\$0.00	\$2,275.00	2.31%
<b>TRANSFERS</b>								
231-2010-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$14,504.78	\$0.00	\$1,504.78	\$13,000.00	\$4,210.00	\$8,790.00	39.40%
	PUBLIC HEALTH Totals:	\$14,504.78	\$0.00	\$1,504.78	\$13,000.00	\$4,210.00	\$8,790.00	39.40%
<b>OTHER FINANCING USES</b>								
DEPARTMENT: 9002								
<b>TRANSFERS</b>								
231-9002-52920	ADVANCES OUT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
	TRANSFERS Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
	DEPARTMENT: 9002 Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
	OTHER FINANCING USES Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
231 Total:		\$27,504.78	\$0.00	\$1,504.78	\$26,000.00	\$4,210.00	\$21,790.00	20.78%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
232-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
233-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

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:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$4,579.79	\$0.00	\$629.79	\$3,950.00	\$816.77	\$3,133.23	31.59%
235-2010-52320	POSTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52323	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52326	ADVERTISING	\$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	\$2,215.31	\$1,611.49	\$1,215.99	\$395.50	89.66%
235-2010-52333	REGISTRATION & TRAININ	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52335	RENTAL/LEASE	\$49.28	\$0.00	\$49.28	\$0.00	\$0.00	\$0.00	100.00%
235-2010-52337	SOFTWARE LICENSURE/SU	\$3,975.00	\$0.00	\$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	\$0.00	\$5,244.38	\$9,636.49	\$6,005.96	\$3,630.53	75.60%
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	\$0.00	\$719.91	\$1,880.09	\$52.04	\$1,828.05	29.69%
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$600.00	\$0.00	\$551.90	\$48.10	\$0.00	\$48.10	91.98%
235-2010-52416	DRUGS/MEDICINES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$727.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,670.76	\$17,517.11	\$8,961.82	\$8,555.29	66.03%
	PUBLIC HEALTH Totals:	\$25,187.87	\$0.00	\$7,670.76	\$17,517.11	\$8,961.82	\$8,555.29	66.03%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
235-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

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
<b>235 Total:</b>		<b>\$25,187.87</b>	<b>\$0.00</b>	<b>\$7,670.76</b>	<b>\$17,517.11</b>	<b>\$8,961.82</b>	<b>\$8,555.29</b>	<b>66.03%</b>
<b>236</b>	<b>HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
236-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>236 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>237</b>	<b>HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
237-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>237 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	50.00%	
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
238-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$46,802.50	\$0.00	\$28,083.75	\$18,718.75	\$18,718.75	\$0.00	100.00%
239-2010-52326	ADVERTISING	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.00%
239-2010-52332	TRAVEL EXPENSES	\$275.00	\$0.00	\$72.73	\$202.27	\$127.27	\$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	\$0.00	\$28,456.48	\$20,936.02	\$19,846.02	\$1,090.00	97.79%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$49,730.50	\$0.00	\$28,794.48	\$20,936.02	\$19,846.02	\$1,090.00	97.81%
	PUBLIC HEALTH Totals:	\$49,730.50	\$0.00	\$28,794.48	\$20,936.02	\$19,846.02	\$1,090.00	97.81%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	TRANSFERS Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
	TRANSFERS Totals:	\$28,464.94	\$0.00	\$0.00	\$28,464.94	\$0.00	\$28,464.94	0.00%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$30,443.00	\$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	\$0.00	\$28,794.48	\$79,843.96	\$19,846.02	\$59,997.94	44.77%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	50.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,540.09	\$0.00	\$3,513.07	\$6,027.02	\$4,529.23	\$1,497.79	84.30%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52320	POSTAL SERVICE	\$192.00	\$0.00	\$58.43	\$133.57	\$0.00	\$133.57	30.43%
240-2010-52323	UTILITIES	\$473.52	\$0.00	\$151.74	\$321.78	\$321.78	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$71,954.32	\$4,375.00	\$21,541.20	\$50,413.12	\$50,358.80	\$54.32	99.92%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$8,070.84	\$0.00	\$1,825.78	\$6,245.06	\$3,082.06	\$3,163.00	60.81%
240-2010-52333	REGISTRATION & TRAININ	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00%
240-2010-52335	RENTAL/LEASE	\$80.00	\$0.00	\$37.98	\$42.02	\$32.02	\$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	\$4,375.00	\$28,728.20	\$63,988.98	\$58,895.27	\$5,093.71	94.51%
<b>MATERIALS AND SUPPLIES</b>								
240-2010-52402	OFFICE MATERIALS & SUP	\$632.84	\$0.00	\$197.29	\$435.55	\$373.32	\$62.23	90.17%
240-2010-52410	OPERATING SUPPLIES	\$3,998.98	\$0.00	\$67.11	\$3,931.87	\$140.89	\$3,790.98	5.20%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$0.00	\$0.00	\$1,171.00	\$171.00	\$1,000.00	14.60%
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52450	FURNITURE & SMALL EQUI	\$1,098.16	\$0.00	\$905.96	\$192.20	\$0.00	\$192.20	82.50%
240-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$6,900.98	\$0.00	\$1,170.36	\$5,730.62	\$685.21	\$5,045.41	26.89%
<b>CAPITAL OUTLAY</b>								
240-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$99,618.16	\$4,375.00	\$29,898.56	\$69,719.60	\$59,580.48	\$10,139.12	89.82%
	PUBLIC HEALTH Totals:	\$99,618.16	\$4,375.00	\$29,898.56	\$69,719.60	\$59,580.48	\$10,139.12	89.82%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
240-9001-52919	TRANSFERS	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
	TRANSFERS Totals:	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
	TRANSFERS Totals:	\$120,302.71	\$0.00	\$0.00	\$120,302.71	\$0.00	\$120,302.71	0.00%
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
240-9002-52920	ADVANCES OUT	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
	TRANSFERS Totals:	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
	DEPARTMENT: 9002 Totals:	\$99,612.29	\$0.00	\$0.00	\$99,612.29	\$0.00	\$99,612.29	0.00%
	OTHER FINANCING USES Totals:	\$219,915.00	\$0.00	\$0.00	\$219,915.00	\$0.00	\$219,915.00	0.00%
<b>240 Total:</b>		<b>\$319,533.16</b>	<b>\$4,375.00</b>	<b>\$29,898.56</b>	<b>\$289,634.60</b>	<b>\$59,580.48</b>	<b>\$230,054.12</b>	<b>28.00%</b>

241 HEALTH DEPARTMENT STD GRANT Target Percent: 50.00%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$7,043.65	\$0.00	\$2,500.84	\$4,542.81	\$3,041.46	\$1,501.35	78.69%
241-2010-52320	POSTAL SERVICE	\$240.00	\$0.00	\$73.04	\$166.96	\$0.00	\$166.96	30.43%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52323	UTILITIES	\$473.52	\$0.00	\$151.74	\$321.78	\$321.78	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$28,671.14	\$0.00	\$4,484.20	\$24,186.94	\$23,459.20	\$727.74	97.46%
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	\$47.48	\$52.52	\$52.52	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,968.35	\$0.00	\$790.00	\$8,178.35	\$7,994.98	\$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	\$0.00	\$161.75	\$0.00	\$0.00	\$0.00	100.00%
241-2010-52361	PERMITS & LICENSES	\$246.44	\$0.00	\$240.00	\$6.44	\$0.00	\$6.44	97.39%
241-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$46,272.01	\$0.00	\$8,449.05	\$37,822.96	\$35,185.44	\$2,637.52	94.30%
	MATERIALS AND SUPPLIES							
241-2010-52402	OFFICE MATERIALS & SUP	\$840.00	\$0.00	\$326.69	\$513.31	\$472.60	\$40.71	95.15%
241-2010-52410	OPERATING SUPPLIES	\$730.00	\$0.00	\$330.87	\$399.13	\$176.13	\$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	\$0.00	\$1,226.72	\$1,343.28	\$648.73	\$694.55	72.97%
	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	\$0.00	\$9,675.77	\$39,166.24	\$35,834.17	\$3,332.07	93.18%
	PUBLIC HEALTH Totals:	\$48,842.01	\$0.00	\$9,675.77	\$39,166.24	\$35,834.17	\$3,332.07	93.18%
	<b>OTHER FINANCING USES</b>							
	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	\$0.00	\$9,675.77	\$223,517.32	\$35,834.17	\$187,683.15	19.52%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	50.00%	
	<b>PUBLIC HEALTH</b>							
	GENERAL HEALTH							
	CONTRACTUAL SERVICES							
242-2010-52326	ADVERTISING	\$3,328.00	\$0.00	\$3,320.00	\$8.00	\$0.00	\$8.00	99.76%
	CONTRACTUAL SERVICES Totals:	\$3,328.00	\$0.00	\$3,320.00	\$8.00	\$0.00	\$8.00	99.76%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
242-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-2010-52450	FURNITURE & SMALL EQUI	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$5,458.00	\$0.00	\$5,450.00	\$8.00	\$0.00	\$8.00	99.85%
	PUBLIC HEALTH Totals:	\$5,458.00	\$0.00	\$5,450.00	\$8.00	\$0.00	\$8.00	99.85%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
	TRANSFERS Totals:	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
	TRANSFERS Totals:	\$2,609.74	\$0.00	\$0.00	\$2,609.74	\$0.00	\$2,609.74	0.00%
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	TRANSFERS Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	DEPARTMENT: 9002 Totals:	\$5,458.00	\$0.00	\$0.00	\$5,458.00	\$0.00	\$5,458.00	0.00%
	OTHER FINANCING USES Totals:	\$8,067.74	\$0.00	\$0.00	\$8,067.74	\$0.00	\$8,067.74	0.00%
242 Total:		\$13,525.74	\$0.00	\$5,450.00	\$8,075.74	\$0.00	\$8,075.74	40.29%

243 HEALTH COVID-19 ENHANCED OPERATIONS (EO22) GRANT Target Percent: 50.00%

**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	\$575.94	\$0.00	100.00%
243-2010-52410	OPERATING SUPPLIES	\$2,947.50	\$0.00	\$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	\$250.00	\$0.00	100.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$9,099.97	\$0.00	\$3,250.00	\$5,849.97	\$450.00	\$5,399.97	40.66%
	MATERIALS AND SUPPLIES Totals:	\$12,873.41	\$0.00	\$5,984.59	\$6,888.82	\$1,275.94	\$5,612.88	56.40%
	GENERAL HEALTH Totals:	\$13,433.41	\$0.00	\$5,984.59	\$7,448.82	\$1,275.94	\$6,172.88	54.05%
	PUBLIC HEALTH Totals:	\$13,433.41	\$0.00	\$5,984.59	\$7,448.82	\$1,275.94	\$6,172.88	54.05%

**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 6/30/2023**

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	\$0.00	\$5,984.59	\$30,583.09	\$1,275.94	\$29,307.15	19.86%
Grand Total:		\$1,908,905.30	\$22,000.84	\$664,488.99	\$1,244,416.31	\$188,347.92	\$1,056,068.39	44.68%
						Target Percent:	50.00%	