

**Financial Reports for Month End
June 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 - June 2023				
Vendor	Vendor #	Description	Account #	Amount
Sarah Miley	M02995	Travel to CMH (5/15) and back (5/19)	52332	\$73.08
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
Nichols, Tina	N02255	HIV Grant Mileage Reimbursement	52332	\$249.98
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
LexisNexis	L01301	STD Grant Lexis Nexis Subscription	52337	\$105.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (May)	52351	\$5.00
Sanofi Pasteur	A04625	Adacel, Pentacel, Quadracel, Hep B Menquadfi, Tubersol, Vagta, Gardasil	52416	\$9,003.37
Treasurer, State of Ohio	O03062	LGS Audit-04B13CRAW-L1122	52311	\$930.00
Coro Medical	C04139	340B AED	52450	\$1,625.00
Johnny Appleseed Broadcasting	J01435	HIV Grant Advertising & Page Breaker	52326	\$1,081.20
ES Consulting	E02500	Monthly IT Services (June)	52317	\$890.47
Cure MD	C06360	Annual EMR Bill 06/01/23 to 5/31/24	52337	\$10,164.00
Spectrum	T01516N	Monthly Internet Bill (June)	52323	\$59.98
Franklin Communications	F03055	STD Grant Advertising	52326	\$840.00
Spectrum	CC01516	Monthly Phone Bill (June)	52323	\$71.51
Quill	Q02300	Drawer Organizer	52402	\$4.99
Quill	Q02300	EO22 Medical Supplies IPC (gloves)	52415	\$65.98
Quill	Q02300	EO22 Medical Supplies IPC(bandaids)	52415	\$159.76
Quill	Q02300	Medical Supplies (gauze)	52415	\$75.99
Quill	Q02300	EO22 Grant Office Supplies (toner,car	52402	\$399.96
Quill	Q02300	Medical Supplies PHN GH, EO22, STD	52415	\$186.90
Quill	Q02300	Office Supplies PHN GH, EO22, STD	52402	\$483.85



Vendor	Vendor #	Description	Account #	Amount
Quill	Q02300	EO22 Grant (cardstock)	52402	\$61.16
Quill	Q02300	Mesh paper tray	52402	\$26.99
Marion Prescription Inc	M00990	340B Uninsured/Indigent Pat Meds	52416	\$14.00
Marion Prescription Inc	M00990	340B Uninsured/Indigent Pat Meds	52416	\$60.00
Marion Prescription Inc	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription Inc	M00990	340B Uninsured/Indigent Pat Meds	52416	\$15.00
Marion Prescription Inc	M00990	340B Uninsured/Indigent Pat Meds	52416	\$28.00
Frazier, Jennifer	F03312	WFD Grant REHS Contract Work	52317	\$120.00
Tyo, Betty	T04050	HIV Grant Phlebotomy Services	52317	\$137.50
Columbia Gas	C03100	Natural Gas (June)	52323	\$44.82
Gordon Flesch	G05260 C	Copies (June)	52335	\$74.82
Taylor Technologies	T02965	Pool Testing Kit	52410	\$105.55
Cintas	C01650	Floor Mat Cleaning (June)	52410	\$31.79
TOTAL			June	\$35,965.65



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	7/18/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00	\$950.00							\$1,760.00	50.29%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87	\$343.95							\$3,126.30	44.66%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09	\$134.39	\$1,907.80	\$1,419.72	\$1,526.53							\$9,953.09	24.88%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00	\$104.00							\$774.27	25.81%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$0.00	\$0.00							\$216.43	21.64%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58	\$324.71	\$0.00	\$0.00							\$8,626.50	95.85%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00	\$0.00	\$0.00							\$246.01	4.47%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$123.01	\$0.00	\$0.00							\$123.01	8.20%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00							\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23	\$0.00	\$0.00	\$0.00							\$106.61	68.78%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00	\$6.00							\$39.00	19.50%
Shampoo	\$60.00	\$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%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00							\$70.00	11.67%
														\$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	\$2,482.59	\$2,930.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,045.03	34.48%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,912.61	\$0.00	\$0.00	\$0.00							\$1,912.61	100.66%
City Subsidy	\$423,717.88	\$423,717.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$423,717.88	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,412.43	\$0.00	\$6,448.89							\$13,861.32	46.20%
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75	\$13,005.83	\$25,949.53	\$0.00							\$67,702.02	30.79%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97	\$0.00							\$130,768.74	63.79%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10	\$398.05	\$171.95							\$2,097.97	83.92%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36	\$389.91							\$2,766.96	50.31%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84	\$876.56							\$3,130.38	104.35%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29	\$3,023.46	\$4,224.86							\$22,476.82	31.22%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00							\$13,000.00	100.00%
Healthy Homes-Lead	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68	\$6,214.55	\$22,463.00	\$5,521.22	\$13,147.19							\$69,318.76	117.67%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97	\$0.00	\$5,627.32	\$0.00							\$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	\$863.42							\$18,677.19	80.73%
	\$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	\$128,767.57	\$32,673.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,183.24	54.79%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00	\$0.00	\$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	0.00%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12	\$4,675.50	\$133.00	\$133.00	\$524.00							\$21,008.62	92.52%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$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	\$0.00							\$2,890.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$250.00	50.00%
Total EH	\$36,732.90	\$250.00	\$23,285.12	\$6,821.50	\$1,818.00	\$858.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,556.62	91.35%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04	\$5,169.94	\$2,862.40	\$2,884.76	\$2,792.76							\$20,407.82	53.70%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.15	\$0.00							\$570.15	#DIV/0!
Reimbursements	\$317,422.11	\$140.81	\$0.00	\$0.00	\$0.00	\$1,216.15	\$0.00							\$1,356.96	0.43%
Totals-Monthly		\$463,024.27	\$113,365.00	\$41,770.26	\$58,302.86	\$136,779.22	\$45,370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,611.63	55.84%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39	\$813,241.61	\$858,611.63								
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%	5.2%								
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 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%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$29,310.80	\$201,677.08	\$223,131.88	\$0.00	\$223,131.88	47.47%
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	\$4,599.42	\$28,253.32	\$39,137.24	\$0.00	\$39,137.24	41.92%
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	\$33,910.22	\$230,223.52	\$274,996.00	\$0.00	\$274,996.00	45.57%
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	\$4,719.43	\$37,066.76	\$31,611.89	\$0.00	\$31,611.89	53.97%
230-2010-52203	MEDICARE	\$7,113.15	\$491.00	\$3,323.10	\$3,790.05	\$0.00	\$3,790.05	46.72%
230-2010-52204	INS - HOSP	\$198,315.91	\$11,679.47	\$86,923.75	\$111,392.16	\$0.00	\$111,392.16	43.83%
230-2010-52205	INS - LIFE	\$835.92	\$48.78	\$463.98	\$371.94	\$0.00	\$371.94	55.51%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$16,938.68	\$128,333.46	\$159,069.46	\$0.00	\$159,069.46	44.65%
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	\$930.00	\$930.00	\$15,345.00	\$15,345.00	\$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	\$593.05	\$4,870.84	\$10,129.16	\$6,394.04	\$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	\$117.43	\$936.39	\$1,187.66	\$956.48	\$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	\$47.89	\$281.61	\$120.21	\$120.21	\$0.00	100.00%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,200.00	\$1,702.80	\$2,290.80	\$3,909.20	\$3,391.82	\$517.38	91.66%
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	\$5.00	\$57.50	\$42.50	\$42.50	\$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	\$3,396.17	\$31,090.31	\$54,110.31	\$31,209.02	\$22,901.29	73.12%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,350.00	\$288.02	\$1,139.88	\$1,210.12	\$792.88	\$417.24	82.25%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$125.90	\$394.40	\$3,305.60	\$543.15	\$2,762.45	25.34%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$121.68	\$121.68	\$1,078.32	\$228.32	\$850.00	29.17%
230-2010-52416	DRUGS/MEDICINES	\$48,000.00	\$9,003.37	\$19,630.57	\$28,369.43	\$22,614.49	\$5,754.94	88.01%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$378.64	\$0.00	\$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	\$9,538.97	\$21,418.12	\$34,910.52	\$24,480.90	\$10,429.62	81.48%
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	\$63,784.04	\$411,065.41	\$523,086.29	\$55,689.92	\$467,396.37	49.97%
PUBLIC HEALTH Totals:		\$934,151.70	\$63,784.04	\$411,065.41	\$523,086.29	\$55,689.92	\$467,396.37	49.97%
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	\$63,784.04	\$621,668.25	\$523,086.29	\$55,689.92	\$467,396.37	59.17%

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
GENERAL HEALTH								
CONTRACTUAL SERVICES								
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	\$43.00	\$2,982.00	28.45%
CONTRACTUAL SERVICES Totals:		\$12,176.00	\$0.00	\$1,451.00	\$10,725.00	\$4,253.00	\$6,472.00	46.85%
MATERIALS AND SUPPLIES								
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%
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	\$0.00	\$1,504.78	\$13,000.00	\$4,253.00	\$8,747.00	39.70%
PUBLIC HEALTH Totals:		\$14,504.78	\$0.00	\$1,504.78	\$13,000.00	\$4,253.00	\$8,747.00	39.70%
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	\$0.00	\$1,504.78	\$26,000.00	\$4,253.00	\$21,747.00	20.93%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
OTHER FINANCING USES								

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%	
PUBLIC HEALTH								
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	\$73.08	\$2,288.39	\$1,538.41	\$1,141.75	\$396.66	89.63%
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	\$3,379.20	\$3,379.20	\$595.80	\$594.00	\$1.80	99.95%
235-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52390	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,880.87	\$3,452.28	\$8,696.66	\$6,184.21	\$2,552.52	\$3,631.69	75.59%
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	\$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	\$137.00	\$137.00	\$363.00	\$363.00	\$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	\$1,625.00	\$2,681.45	\$2,048.55	\$0.00	\$2,048.55	56.69%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$10,307.00	\$1,762.00	\$4,188.38	\$6,118.62	\$1,193.86	\$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	\$5,214.28	\$12,885.04	\$12,302.83	\$3,746.38	\$8,556.45	66.03%
	PUBLIC HEALTH Totals:	\$25,187.87	\$5,214.28	\$12,885.04	\$12,302.83	\$3,746.38	\$8,556.45	66.03%
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 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
235 Total:		\$25,187.87	\$5,214.28	\$12,885.04	\$12,302.83	\$3,746.38	\$8,556.45	66.03%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	50.00%	
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:	50.00%	
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 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%	
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:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$46,802.50	\$120.00	\$28,203.75	\$18,598.75	\$18,598.75	\$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	\$120.00	\$28,576.48	\$20,816.02	\$19,726.02	\$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	\$120.00	\$28,914.48	\$20,816.02	\$19,726.02	\$1,090.00	97.81%
	PUBLIC HEALTH Totals:	\$49,730.50	\$120.00	\$28,914.48	\$20,816.02	\$19,726.02	\$1,090.00	97.81%
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	\$120.00	\$28,914.48	\$79,723.96	\$19,726.02	\$59,997.94	44.77%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	50.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,540.09	\$286.21	\$3,799.28	\$5,740.81	\$4,243.02	\$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	\$29.44	\$181.18	\$292.34	\$292.34	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$71,954.32	\$9,831.20	\$26,997.40	\$44,956.92	\$44,902.60	\$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	\$249.98	\$2,075.76	\$5,995.08	\$2,832.08	\$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	\$11.97	\$49.95	\$30.05	\$20.05	\$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	\$10,408.80	\$34,762.00	\$57,955.18	\$52,861.47	\$5,093.71	94.51%
MATERIALS AND SUPPLIES								
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	\$5.09	\$72.20	\$3,926.78	\$135.80	\$3,790.98	5.20%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$116.95	\$116.95	\$1,054.05	\$54.05	\$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	\$122.04	\$1,292.40	\$5,608.58	\$563.17	\$5,045.41	26.89%
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	\$10,530.84	\$36,054.40	\$63,563.76	\$53,424.64	\$10,139.12	89.82%
PUBLIC HEALTH Totals:		\$99,618.16	\$10,530.84	\$36,054.40	\$63,563.76	\$53,424.64	\$10,139.12	89.82%
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	\$10,530.84	\$36,054.40	\$283,478.76	\$53,424.64	\$230,054.12	28.00%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:		50.00%
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$7,043.65	\$148.71	\$2,649.55	\$4,394.10	\$2,892.75	\$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	\$29.44	\$181.18	\$292.34	\$292.34	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$28,671.14	\$840.00	\$5,324.20	\$23,346.94	\$22,716.84	\$630.10	97.80%
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	\$14.96	\$62.44	\$37.56	\$37.56	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,968.35	\$5,187.00	\$5,977.00	\$2,991.35	\$2,807.98	\$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	\$570.15	\$0.00	\$0.00	\$570.15	\$0.00	\$570.15	0.00%
CONTRACTUAL SERVICES Totals:		\$46,842.16	\$6,220.11	\$14,669.16	\$32,173.00	\$29,062.97	\$3,110.03	93.36%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$840.00	\$112.99	\$439.68	\$400.32	\$359.61	\$40.71	95.15%
241-2010-52410	OPERATING SUPPLIES	\$730.00	\$6.35	\$337.22	\$392.78	\$169.78	\$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	\$119.34	\$1,346.06	\$1,223.94	\$529.39	\$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:		\$49,412.16	\$6,339.45	\$16,015.22	\$33,396.94	\$29,592.36	\$3,804.58	92.30%
PUBLIC HEALTH Totals:		\$49,412.16	\$6,339.45	\$16,015.22	\$33,396.94	\$29,592.36	\$3,804.58	92.30%
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:		\$233,763.24	\$6,339.45	\$16,015.22	\$217,748.02	\$29,592.36	\$188,155.66	19.51%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:		50.00%
PUBLIC HEALTH								
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
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	\$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%
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	\$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	\$575.94	\$575.94	\$0.00	\$0.00	\$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	\$250.00	\$250.00	\$0.00	\$0.00	\$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	\$825.94	\$6,810.53	\$6,062.88	\$450.00	\$5,612.88	56.40%
GENERAL HEALTH Totals:		\$13,433.41	\$825.94	\$6,810.53	\$6,622.88	\$450.00	\$6,172.88	54.05%
PUBLIC HEALTH Totals:		\$13,433.41	\$825.94	\$6,810.53	\$6,622.88	\$450.00	\$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	\$825.94	\$6,810.53	\$29,757.15	\$450.00	\$29,307.15	19.86%
Grand Total:		\$1,909,475.45	\$86,814.55	\$729,302.70	\$1,180,172.75	\$166,882.32	\$1,013,290.43	46.93%
Target Percent:							50.00%	