

Financial Reports for Month End July 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 - July 2023				
Vendor	Vendor #	Description	Account #	Amount
Nichols, Tina	N02255	HIV Grant Mileage Reimbursement (J	52332	\$354.38
Jordan, Jennifer	J01900	340B Mileage Reimbursement (June)	52332	\$25.52
Lind Media	L01730	HIV / STD Grant Billboard Advertising	52326	\$4,300.00
Treasurer, State of Ohio	O03062	LGS Audit - 04B13CRAW-L1122	52311	\$2,142.00
Lind Media	L01730	HIV / STD Grant Monoposter 30 shee	52326	\$500.00
Lind Media	L01730	HIV / STD Grant Billboard Advertising	52326	\$1,500.00
Utility Office		Postage	52320	\$3.36
Treasurer, State of Ohio	T02777	Vital Statistics Fees	52350	\$3,340.00
AIM Media Midwest	A01110	HD 22 Mosquito Control Grant	52326	\$43.00
Barnes, Andrea	B00850	Mileage Reimbursement (Jun)	52332	\$46.40
Central Ohio Farmers Co-Op	C01061	Gas for City Vehicle	52436	\$49.60
Spectrum	T01516N	Internet Service	52323	\$69.98
Joslynne Frazier	F03313	Mosquito Surveillance Contractor	52317	\$1,500.00
Jennifer Frazier	F03312	WFDE REHS Contractor	52317	\$820.00
Commando LLC	C03528	HIV Grant LGBTQ Advertising	52326	\$4,375.00
Spectrum (Charter)	CC01516	Monthly Phone Bill (July)	52323	\$35.73
ES Consulting	E02500	Remote work - set up nursing PCs	52450	\$450.00
ES Consulting	E02500	Monthly IT Services (July)	52317	\$890.47
Treasurer, State of Ohio	O02600	Swimming Pool Fees	52358	\$510.00
Treasurer, State of Ohio	O02600	FSO Fees	52354	\$140.00
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising	52326	\$734.40
Johnny Appleseed Broadcasting	J01435	HIV Page Breakers	52326	\$695.00
Johnny Appleseed Broadcasting	J01435	HIV Grant Advertising	52326	\$1,081.20
Franklin Communications	F03055	STD Grant Advertising	52326	\$840.00



Expenses - July 2023

Vendor	Vendor #	Description	Account #	Amount
A-1 Printing	A00115	STD Grant Sandwich Board Insert	52326	\$97.64
Association of Ohio Health Commis	O01364	Finance for Health Departments Train	52333	\$60.00
Galion Crestline Area Chamber of C	G01800	Membership Investment 5/17/23-5/1	52329	\$125.00
Pathology Laboratories	P00180	DIS Lab Fees (April, May)	52317	\$239.77
LexisNexis	L01301	June subscription	52337	\$105.00
Pathology Laboratories	P00180	DIS Lab Fees (April, May)	52317	\$214.97
Great Midwest Sports	G06005	STD Grant Advertising / Sports Calend	52326	\$349.00
Columbia Gas	C03100	Natural Gas (July)	52323	\$45.52
Norstan (Black Box)	N02660	Onsite technician & service charge	52317	\$415.00
Cintas	C01650	floor Mat Cleaning (July)	52410	\$31.79
Gordon Flesch	G05260 C	Copies (July)	52335	\$84.67
Tyo, Betty	T04050	Phlebotomy Contract Work (July)	52317	\$125.00
Crawford County Sheriff's Office	C05500	Employee background check (Leanna	52304	\$56.00
Business Essentials	B06785	Self inking Registrar Stamp	52402	\$69.98
Jason McBride	M01289	Mileage Reimbursement	52332	\$72.67
Lind Media	L01730	HIV / STD Grant Billboard Advertising	52326	\$4,300.00
Public Partnership	LTH-REFUN	Refund for PAPI Overpayments	52390	\$570.15
Impressions Press	I01425	Postage for Flu vaccine return	52320	\$21.95
The Columbus Bar Association Cre	C03058	New Notary Education and Test (Lear	52333	\$130.00
Secretary of State - credit card	S01375	New Notary Application (Leanna)	52333	\$15.00
Credit card	MISCCC	Taxi from Airport to hotel - HIV Congr	52332	\$47.50
Credit card	MISCCC	Sarah Breakfast - HIV Congress Confe	52332	\$7.39
Credit card	MISCCC	Tina Breakfast - HIV Congress Confere	52332	\$8.35
Credit card	MISCCC	Jenny Breakfast - HIV Congress Conf	52332	\$9.90
Credit card	MISCCC	Tina, Jenny, Sarah Lunch - HIV Congr	52332	\$33.28



Expenses - July 2023				
Vendor	Vendor #	Description	Account #	Amount
Credit card	MISCCC	Tina, Jenny, Sarah Dinner - HIV Cong	52332	\$85.75
Credit card	MISCCC	Tina, Jenny, Sarah Lunch - HIV Cong	52332	\$45.42
Credit card	MISCCC	Tina, Jenny, Sarah Dinner - HIV Cong	52332	\$89.70
Credit card	MISCCC	Tina, Jenny Lunch - HIV Congress Co	52332	\$27.34
Credit card	MISCCC	Sarah Lunch - HIV Congress Conf	52332	\$15.72
Credit card	MISCCC	Tina, Jenny, Sarah Breakfast - HIV Co	52332	\$34.83
Credit card	MISCCC	Tina Lunch - HIV Congress Conf	52332	\$7.13
Credit card	MISCCC	Sarah, Jenny Lunch - HIV Congress C	52332	\$29.97
Credit card	MISCCC	Tina, Jenny, Sarah Dinner - HIV Cong	52332	\$74.33
Credit card	MISCCC	Tina, Jenny, Sarah Lunch - HIV Cong	52332	\$17.67
TOTAL			July	\$32,109.43



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	8/11/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00	\$950.00	\$140.00						\$1,900.00	54.29%
Car Seats / Boosters	\$0.00	\$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	0.00%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87	\$343.95	\$252.16						\$3,378.46	48.26%
Imms - Medicare	\$750.00	\$0.00	\$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	\$2,615.05						\$12,568.14	31.42%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00	\$104.00	\$117.18						\$891.45	29.72%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$0.00	\$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	\$21.09						\$8,647.59	96.08%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00	\$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	\$83.00						\$206.01	13.73%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00	\$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	\$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	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00	\$6.00	\$18.00						\$57.00	28.50%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
School Nursing - Galion	\$0.00	\$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	\$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	\$3,246.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,291.51	38.95%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,912.61	\$0.00	\$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	\$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	\$0.00						\$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	\$15,314.00						\$83,016.02	37.75%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97	\$0.00	\$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	\$380.37						\$2,478.34	99.13%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36	\$389.91	\$1,134.72						\$3,901.68	70.94%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84	\$876.56	\$314.19						\$3,444.57	114.82%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29	\$3,023.46	\$4,224.86	\$5,483.14						\$27,959.96	38.83%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00						\$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	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	\$0.00						\$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	\$1,344.84						\$9,589.24	118.86%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90	\$1,812.74	\$6,638.82	\$863.42	\$0.00						\$18,677.19	80.73%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50						\$76.50	#DIV/0!
	\$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	\$24,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,231.00	58.69%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$125.00						\$9,533.00	99.03%
Retail Food Estab. Review Fees	\$0.00	\$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	\$383.00						\$21,391.62	94.21%
Food Service Op Plan Review Fees	\$0.00	\$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	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	0.00%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00	\$1,685.00	\$725.00	\$0.00	\$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	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$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	0.00%
Temporary Campground	\$125.00	\$0.00	\$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	\$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	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,064.62	92.74%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04	\$5,169.94	\$2,862.40	\$2,884.76	\$2,792.76	\$2,229.92						\$22,637.74	59.57%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.15	\$0.00	\$0.00						\$570.15	#DIV/0!
Reimbursements	\$317,422.11	\$140.81	\$0.00	\$0.00	\$0.00	\$1,216.15	\$0.00	\$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	\$30,032.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,643.79	57.79%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39	\$813,241.61	\$858,611.63	\$888,643.79							
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%	5.2%	2.4%							
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 7/31/2023

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:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$424,808.96	\$30,769.52	\$232,446.60	\$192,362.36	\$0.00	\$192,362.36	54.72%
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	\$4,040.94	\$32,294.26	\$35,096.30	\$0.00	\$35,096.30	47.92%
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	\$800.40	\$1,093.52	\$8,906.48	\$0.00	\$8,906.48	10.94%
	SALARIES AND WAGES Totals:	\$505,219.52	\$35,610.86	\$265,834.38	\$239,385.14	\$0.00	\$239,385.14	52.62%
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	\$37,066.76	\$31,611.89	\$0.00	\$31,611.89	53.97%
230-2010-52203	MEDICARE	\$7,113.15	\$515.66	\$3,838.76	\$3,274.39	\$0.00	\$3,274.39	53.97%
230-2010-52204	INS - HOSP	\$198,315.91	\$0.00	\$86,923.75	\$111,392.16	\$14,518.93	\$96,873.23	51.15%
230-2010-52205	INS - LIFE	\$835.92	\$0.00	\$463.98	\$371.94	\$62.61	\$309.33	63.00%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$287,402.92	\$515.66	\$128,849.12	\$158,553.80	\$14,581.54	\$143,972.26	49.91%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$226.00	\$56.00	\$208.00	\$18.00	\$0.00	\$18.00	92.04%
230-2010-52311	OTHER FINANCIAL SERVIC	\$16,275.00	\$2,142.00	\$3,072.00	\$13,203.00	\$13,203.00	\$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	\$1,008.05	\$5,878.89	\$9,121.11	\$5,385.99	\$3,735.12	75.10%
230-2010-52320	POSTAL SERVICES	\$810.00	\$25.31	\$350.87	\$459.13	\$86.26	\$372.87	53.97%
230-2010-52323	UTILITIES	\$2,124.05	\$100.71	\$1,037.10	\$1,086.95	\$855.77	\$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	\$125.00	\$7,185.00	\$1,615.00	\$1,513.25	\$101.75	98.84%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$46.40	\$67.86	\$1,432.14	\$682.14	\$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	\$54.19	\$335.80	\$66.02	\$66.02	\$0.00	100.00%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,200.00	\$2,376.84	\$4,667.64	\$1,532.36	\$1,014.98	\$517.38	91.66%
230-2010-52338	MAINTENANCE/REPAIR	\$352.00	\$0.00	\$0.00	\$352.00	\$316.00	\$36.00	89.77%

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$23,000.00	\$3,340.00	\$13,747.44	\$9,252.56	\$9,252.56	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$57.50	\$42.50	\$42.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$140.00	\$1,812.00	\$288.00	\$288.00	\$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	\$510.00	\$510.00	\$40.00	\$0.00	\$40.00	92.73%
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	\$9,924.50	\$41,014.81	\$44,185.81	\$33,801.44	\$10,384.37	87.81%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,350.00	\$69.98	\$1,209.86	\$1,140.14	\$722.90	\$417.24	82.25%
230-2010-52410	OPERATING SUPPLIES	\$3,700.00	\$20.34	\$414.74	\$3,285.26	\$522.81	\$2,762.45	25.34%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,200.00	\$0.00	\$121.68	\$1,078.32	\$375.16	\$703.16	41.40%
230-2010-52416	DRUGS/MEDICINES	\$48,000.00	\$0.00	\$19,630.57	\$28,369.43	\$22,614.49	\$5,754.94	88.01%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$378.64	\$14.48	\$86.12	\$292.52	\$287.58	\$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	\$104.80	\$21,522.92	\$34,805.72	\$24,522.94	\$10,282.78	81.75%
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	\$46,155.82	\$457,221.23	\$476,930.47	\$72,905.92	\$404,024.55	56.75%
PUBLIC HEALTH Totals:		\$934,151.70	\$46,155.82	\$457,221.23	\$476,930.47	\$72,905.92	\$404,024.55	56.75%
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	\$46,155.82	\$667,824.07	\$476,930.47	\$72,905.92	\$404,024.55	64.71%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 58.33%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2023 to 7/31/2023

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	\$1,500.00	\$1,808.00	\$6,200.00	\$2,710.00	\$3,490.00	56.42%
231-2010-52326	ADVERTISING	\$4,168.00	\$43.00	\$1,186.00	\$2,982.00	\$762.00	\$2,220.00	46.74%
CONTRACTUAL SERVICES Totals:		\$12,176.00	\$1,543.00	\$2,994.00	\$9,182.00	\$3,472.00	\$5,710.00	53.10%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,328.78	\$0.00	\$53.78	\$2,275.00	\$942.78	\$1,332.22	42.79%
MATERIALS AND SUPPLIES Totals:		\$2,328.78	\$0.00	\$53.78	\$2,275.00	\$942.78	\$1,332.22	42.79%
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	\$1,543.00	\$3,047.78	\$11,457.00	\$4,414.78	\$7,042.22	51.45%
PUBLIC HEALTH Totals:		\$14,504.78	\$1,543.00	\$3,047.78	\$11,457.00	\$4,414.78	\$7,042.22	51.45%
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	\$1,543.00	\$3,047.78	\$24,457.00	\$4,414.78	\$20,042.22	27.13%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	58.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
232-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	58.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
233-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	58.33%	
OTHER FINANCING USES								

Expense Report
As Of: 1/1/2023 to 7/31/2023

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:		58.33%
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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	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	\$224.80	\$2,513.19	\$1,313.61	\$1,184.44	\$129.17	96.62%
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	\$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:	\$20,380.87	\$224.80	\$8,921.46	\$11,459.41	\$2,595.21	\$8,864.20	56.51%
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	\$137.00	\$363.00	\$363.00	\$0.00	100.00%
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$727.00	\$35.12	\$133.24	\$593.76	\$593.70	\$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	\$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	\$35.12	\$4,223.50	\$6,083.50	\$1,158.74	\$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:	\$30,687.87	\$259.92	\$13,144.96	\$17,542.91	\$3,753.95	\$13,788.96	55.07%
	PUBLIC HEALTH Totals:	\$30,687.87	\$259.92	\$13,144.96	\$17,542.91	\$3,753.95	\$13,788.96	55.07%
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 7/31/2023

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:		\$30,687.87	\$259.92	\$13,144.96	\$17,542.91	\$3,753.95	\$13,788.96	55.07%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	58.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
236-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
237-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	58.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
238-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$46,802.50	\$820.00	\$29,023.75	\$17,778.75	\$17,778.75	\$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	\$72.67	\$145.40	\$129.60	\$54.60	\$75.00	72.73%
239-2010-52333	REGISTRATION & TRAININ	\$2,000.00	\$205.00	\$505.00	\$1,495.00	\$1,032.00	\$463.00	76.85%
	CONTRACTUAL SERVICES Totals:	\$49,392.50	\$1,097.67	\$29,674.15	\$19,718.35	\$18,865.35	\$853.00	98.27%
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	\$1,097.67	\$30,012.15	\$19,718.35	\$18,865.35	\$853.00	98.28%
	PUBLIC HEALTH Totals:	\$49,730.50	\$1,097.67	\$30,012.15	\$19,718.35	\$18,865.35	\$853.00	98.28%
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	\$1,097.67	\$30,012.15	\$78,626.29	\$18,865.35	\$59,760.94	44.99%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$9,540.09	\$598.55	\$4,397.83	\$5,142.26	\$5,142.26	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 7/31/2023

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	\$25.26	\$206.44	\$267.08	\$267.08	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$71,954.32	\$11,451.20	\$38,448.60	\$33,505.72	\$33,451.40	\$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	\$689.38	\$2,765.14	\$5,305.70	\$2,888.70	\$2,417.00	70.05%
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	\$13.55	\$63.50	\$16.50	\$6.50	\$10.00	87.50%
240-2010-52337	SOFTWARE LICENSURE/SU	\$754.75	\$363.19	\$363.19	\$391.56	\$208.19	\$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	\$13,141.13	\$47,903.13	\$44,814.05	\$41,964.13	\$2,849.92	96.93%
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	\$77.29	\$3,921.69	\$130.71	\$3,790.98	5.20%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,171.00	\$0.00	\$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	\$5.09	\$1,297.49	\$5,603.49	\$558.08	\$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	\$13,146.22	\$49,200.62	\$50,417.54	\$42,522.21	\$7,895.33	92.07%
PUBLIC HEALTH Totals:		\$99,618.16	\$13,146.22	\$49,200.62	\$50,417.54	\$42,522.21	\$7,895.33	92.07%
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	\$13,146.22	\$49,200.62	\$270,332.54	\$42,522.21	\$227,810.33	28.71%
241	HEALTH DEPARTMENT STD GRANT					Target Percent:	58.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
241-2010-52317	OTHER TECHNICAL SERVI	\$7,043.65	\$278.61	\$2,928.16	\$4,115.49	\$2,614.14	\$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 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52323	UTILITIES	\$473.52	\$25.26	\$206.44	\$267.08	\$267.08	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$28,671.14	\$7,321.04	\$12,645.24	\$16,025.90	\$15,744.80	\$281.10	99.02%
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	\$16.93	\$79.37	\$20.63	\$20.63	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$8,968.35	\$637.85	\$6,614.85	\$2,353.50	\$2,170.13	\$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	\$570.15	\$570.15	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$46,842.16	\$8,849.84	\$23,519.00	\$23,323.16	\$21,132.28	\$2,190.88	95.32%
MATERIALS AND SUPPLIES								
241-2010-52402	OFFICE MATERIALS & SUP	\$840.00	\$0.00	\$439.68	\$400.32	\$359.61	\$40.71	95.15%
241-2010-52410	OPERATING SUPPLIES	\$730.00	\$6.36	\$343.58	\$386.42	\$163.42	\$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	\$6.36	\$1,352.42	\$1,217.58	\$523.03	\$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	\$8,856.20	\$24,871.42	\$24,540.74	\$21,655.31	\$2,885.43	94.16%
PUBLIC HEALTH Totals:		\$49,412.16	\$8,856.20	\$24,871.42	\$24,540.74	\$21,655.31	\$2,885.43	94.16%
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	\$8,856.20	\$24,871.42	\$208,891.82	\$21,655.31	\$187,236.51	19.90%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:		58.33%
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 7/31/2023

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: 58.33%

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	\$560.00	\$0.00	100.00%
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	\$560.00	\$0.00	100.00%

MATERIALS AND SUPPLIES

243-2010-52402	OFFICE MATERIALS & SUP	\$575.94	\$0.00	\$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	\$212.91	\$0.00	100.00%
243-2010-52415	MEDICAL/DENTAL/LAB SUP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
243-2010-52450	FURNITURE & SMALL EQUI	\$9,099.97	\$450.00	\$3,700.00	\$5,399.97	\$0.00	\$5,399.97	40.66%
	MATERIALS AND SUPPLIES Totals:	\$12,873.41	\$450.00	\$7,260.53	\$5,612.88	\$212.91	\$5,399.97	58.05%
	GENERAL HEALTH Totals:	\$13,433.41	\$450.00	\$7,260.53	\$6,172.88	\$772.91	\$5,399.97	59.80%
	PUBLIC HEALTH Totals:	\$13,433.41	\$450.00	\$7,260.53	\$6,172.88	\$772.91	\$5,399.97	59.80%

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 7/31/2023

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	\$450.00	\$7,260.53	\$29,307.15	\$772.91	\$28,534.24	21.97%
Grand Total:		\$1,914,975.45	\$71,508.83	\$800,811.53	\$1,114,163.92	\$164,890.43	\$949,273.49	50.43%
Target Percent:							58.33%	