

Financial Reports for Month End



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

Tom O'Leary, President

Dennis Sterling

Shellie Burgin

Amanda Moran

Andrea Wildenthaler

Candy Yocum



Expenses - March 2022				
Vendor	Vendor #	Description	Account #	Amount
BlueSky	D02820	BlueSky Licensure/Subscription	52337	\$ 588.00
Johnny Appleseed Broadcasting	J01435	STD Grant Streaming Advertising	52326	\$ 2,997.00
Quill	Q02300	Mobile File Cabinet & Office Desk	52450	\$ 586.33
Quill	Q02300	Office Chair	52450	\$ 153.43
ES Consulting	E02500	Monthly IT Services (Feb)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
LHD Academy of Science	L01400	Membership Dues	52329	\$ 1,000.00
Sanofi Pasteur	A04625	Prevnar13	52416	\$ 2,447.30
Sanofi Pasteur	A04625	Menactra, RotaTeq, Vaqta (Ped),	52416	\$ 4,790.25
US Bank National	U02795	Postage	52320	\$6.00
				\$33.70
US Bank National	U02795	Postage	52320	\$39.70
			Total:	\$ 13,532.18



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	5/3/2022 % of Projected	
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00										\$1,660.00	55.33%	
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Imm Clinic Fees	\$500.00	\$0.00	\$15.00	\$15.00										\$30.00	6.00%	
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90										\$694.19	9.92%	
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Imms - Private Ins	\$45,000.00	\$302.19	\$0.00	\$1,499.66										\$1,801.85	4.00%	
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57										\$519.57	14.84%	
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48										\$177.62	17.76%	
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00										\$1,048.70	13.11%	
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85										\$643.93	11.71%	
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00										\$30.00	3.00%	
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00										\$5.00	5.00%	
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Record Copies	\$200.00	\$15.00	\$15.00	\$18.00										\$48.00	24.00%	
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Visuals	\$150.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63	\$4,673.50										\$15,257.63	30.52%	
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
														\$0.00	0.00%	
														\$0.00	0.00%	
Total Nursing	\$125,910.00	\$5,924.95	\$7,203.58	\$8,787.96	\$0.00	\$0.00	\$0.00	\$21,916.49	17.41%							
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
City Subsidy	\$353,348.15	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
MAC	\$26,000.00	\$0.00	\$7,605.83	\$0.00										\$7,605.83	29.25%	
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57										\$27,950.21	23.31%	
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50										\$27,623.00	13.47%	
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44										\$1,169.08	41.75%	
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62										\$1,143.33	45.73%	
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53										\$751.99	37.60%	
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38										\$20,208.67	28.07%	
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56	\$9,900.66										\$46,679.08	54.86%	
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00										\$9,298.29	#DIV/0!	
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00	\$0.00										\$3,852.71	#DIV/0!	
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58	\$611.35										\$1,184.93	#DIV/0!	
	\$0.00													\$0.00	0.00%	
Total Grants/Contracts	\$510,031.98	\$67,039.92	\$33,027.32	\$39,794.05	\$0.00	\$0.00	\$0.00	\$139,861.29	27.42%							
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,105.75										\$7,348.75	68.68%	
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00										\$204.00	#DIV/0!	
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75	\$4,836.00										\$17,727.75	63.51%	
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00										\$100.00	100.00%	
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Water Testing	\$20.00	\$0.00	\$20.00	\$0.00										\$20.00	100.00%	
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Temporary Campground	\$75.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Tattoo License Fees	\$550.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%	
Total EH	\$42,596.50	\$254.00	\$18,154.75	\$6,991.75	\$0.00	\$0.00	\$0.00	\$25,400.50	59.63%							
Vital Statistics	\$37,500.00	\$3,515.84	\$4,728.04	\$4,072.48										\$12,316.36	32.84%	
Misc/Other	\$0.00	\$0.00	\$0.00	\$2.00										\$2.00	#DIV/0!	
Reimbursements	\$0.00	\$0.00	\$0.00	\$540.30										\$540.30	#DIV/0!	
Totals - Monthly		\$76,734.71	\$70,719.52	\$60,188.54	\$0.00	\$0.00	\$0.00	\$207,642.77	18.92%							
Totals - YTD	\$1,097,286.63	\$76,734.71	\$147,454.23	\$207,642.77										\$207,642.77		
Percentage Incr / Decr over 2021 yr		-84.9%	-74.9%	-69.7%												
Monthly Totals 2021		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$74,934.84	\$48,610.67	\$50,142.74	\$30,081.69	\$1,103,291.55		
Monthly Totals - YTD - 2021		\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61	\$974,456.45	\$1,023,067.12	\$1,073,209.86	\$1,103,291.55			

City of Galion Expense Report

Accounts: 230-2010-52101 to 242-9002-52920

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	25.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$45,201.16	\$96,897.15	\$172,203.61	\$0.00	\$172,203.61	36.01%
230-2010-52102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52103	MOVE-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52104	PART-TIME	\$46,238.40	\$14,213.63	\$31,277.23	\$14,961.17	\$0.00	\$14,961.17	67.64%
230-2010-52105	LONGEVITY	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$0.00	\$23.10	\$23.10	(\$23.10)	\$0.00	(\$23.10)	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$60,937.89	\$129,697.48	\$188,011.68	\$0.00	\$188,011.68	40.82%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$1,544.07	\$6,602.76	18.95%
230-2010-52202	P.E.R.S.	\$41,833.84	\$10,607.89	\$21,118.95	\$20,714.89	\$0.00	\$20,714.89	50.48%
230-2010-52203	MEDICARE	\$4,651.12	\$880.29	\$1,871.37	\$2,779.75	\$0.00	\$2,779.75	40.23%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	\$0.00	\$86,669.10	\$20,568.69	\$66,100.41	23.73%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$161.20	\$300.40	34.92%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$11,488.18	\$22,990.32	\$118,772.17	\$22,273.96	\$96,498.21	31.93%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$88.00	0.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,755.00	\$0.00	\$0.00	\$8,755.00	\$8,755.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$20,000.00	\$594.83	\$3,021.50	\$16,978.50	\$5,858.34	\$11,120.16	44.40%
230-2010-52320	POSTAL SERVICES	\$725.00	\$0.00	\$0.00	\$725.00	\$450.00	\$275.00	62.07%
230-2010-52323	UTILITIES	\$1,600.00	\$0.00	\$388.87	\$1,211.13	\$1,211.13	\$0.00	100.00%
230-2010-52326	ADVERTISING	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$500.00	\$1,340.00	27.17%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,000.00	\$1,000.00	\$1,200.00	\$6,800.00	\$6,030.00	\$770.00	90.38%
230-2010-52332	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
230-2010-52333	REGISTRATION & TRAININ	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$250.00	\$2,150.00	10.42%
230-2010-52335	RENTAL/LEASE	\$325.00	\$0.00	\$58.79	\$266.21	\$141.21	\$125.00	61.54%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,400.00	\$588.00	\$676.50	\$5,723.50	\$4,163.81	\$1,559.69	75.63%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$5,437.52	\$14,562.48	\$4,562.48	\$10,000.00	50.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$17.50	\$82.50	\$82.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$28.00	\$972.00	\$972.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$77,783.00	\$2,182.83	\$10,828.68	\$66,954.32	\$37,026.47	\$29,927.85	61.52%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$600.00	\$700.00	46.15%
230-2010-52410	OPERATING SUPPLIES	\$4,100.00	\$0.00	\$40.05	\$4,059.95	\$559.95	\$3,500.00	14.63%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
230-2010-52416	DRUGS/MEDICINES	\$49,000.00	\$7,237.55	\$7,237.55	\$41,762.45	\$15,877.37	\$25,885.08	47.17%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$180.00	\$120.00	60.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$56,000.00	\$7,237.55	\$7,277.60	\$48,722.40	\$17,867.32	\$30,855.08	44.90%
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:	\$593,254.65	\$81,846.45	\$170,794.08	\$422,460.57	\$77,167.75	\$345,292.82	41.80%
	PUBLIC HEALTH Totals:	\$593,254.65	\$81,846.45	\$170,794.08	\$422,460.57	\$77,167.75	\$345,292.82	41.80%
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	TRANSFERS Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	DEPARTMENT: 9002 Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	OTHER FINANCING USES Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
230 Total:		\$595,954.65	\$81,846.45	\$170,794.08	\$425,160.57	\$77,167.75	\$347,992.82	41.61%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 25.00%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,532.00	\$0.00	\$0.00	\$11,532.00	\$0.00	\$11,532.00	0.00%
231-2010-52326	ADVERTISING	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$1,307.00	\$3,446.00	27.50%
	CONTRACTUAL SERVICES Totals:	\$16,285.00	\$0.00	\$0.00	\$16,285.00	\$1,307.00	\$14,978.00	8.03%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$2,623.00	\$1,785.00	59.51%
	MATERIALS AND SUPPLIES Totals:	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$2,623.00	\$1,785.00	59.51%
	GENERAL HEALTH Totals:	\$20,693.00	\$0.00	\$0.00	\$20,693.00	\$3,930.00	\$16,763.00	18.99%
	PUBLIC HEALTH Totals:	\$20,693.00	\$0.00	\$0.00	\$20,693.00	\$3,930.00	\$16,763.00	18.99%
231 Total:		\$20,693.00	\$0.00	\$0.00	\$20,693.00	\$3,930.00	\$16,763.00	18.99%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
234-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM					Target Percent:	25.00%	
PUBLIC HEALTH								

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$5,500.00	\$0.00	\$2,707.96	\$2,792.04	\$1,122.50	\$1,669.54	69.64%
235-2010-52320	POSTAL SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	100.00%
235-2010-52332	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52335	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52337	SOFTWARE LICENSURE/SU	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$7,548.00	\$1,500.00	83.42%
235-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$17,929.00	\$0.00	\$2,707.96	\$15,221.04	\$9,551.50	\$5,669.54	68.38%
MATERIALS AND SUPPLIES								
235-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52415	MEDICAL/DENTAL/LAB SUP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
235-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52436	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,150.00	\$739.76	\$739.76	\$2,410.24	\$2,400.00	\$10.24	99.67%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,750.00	\$739.76	\$739.76	\$3,010.24	\$2,400.00	\$610.24	83.73%
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:	\$21,679.00	\$739.76	\$3,447.72	\$18,231.28	\$11,951.50	\$6,279.78	71.03%
	PUBLIC HEALTH Totals:	\$21,679.00	\$739.76	\$3,447.72	\$18,231.28	\$11,951.50	\$6,279.78	71.03%
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
	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:		\$21,679.00	\$739.76	\$3,447.72	\$18,231.28	\$11,951.50	\$6,279.78	71.03%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	25.00%	
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

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	25.00%	
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
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	25.00%	
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

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	25.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$15,497.50	\$0.00	\$2,325.00	\$13,172.50	\$5,672.50	\$7,500.00	51.61%
239-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,497.50	\$0.00	\$2,325.00	\$13,172.50	\$5,672.50	\$7,500.00	51.61%
MATERIALS AND SUPPLIES								
239-2010-52450	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:	\$15,497.50	\$0.00	\$2,325.00	\$13,172.50	\$5,672.50	\$7,500.00	51.61%
	PUBLIC HEALTH Totals:	\$15,497.50	\$0.00	\$2,325.00	\$13,172.50	\$5,672.50	\$7,500.00	51.61%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
	TRANSFERS Totals:	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$69,585.98	\$0.00	\$0.00	\$69,585.98	\$0.00	\$69,585.98	0.00%
239 Total:		\$85,083.48	\$0.00	\$2,325.00	\$82,758.48	\$5,672.50	\$77,085.98	9.40%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	25.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$147.82	\$1,215.87	\$1,825.88	\$1,825.88	\$0.00	100.00%
240-2010-52320	POSTAL SERVICE	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	100.00%
240-2010-52323	UTILITIES	\$391.10	\$0.00	\$37.99	\$353.11	\$353.11	\$0.00	100.00%
240-2010-52326	ADVERTISING	\$1,639.99	\$0.00	\$0.00	\$1,639.99	\$0.00	\$1,639.99	0.00%
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$451.04	\$0.00	\$213.20	\$237.84	\$237.84	\$0.00	100.00%
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$755.43	\$0.00	\$0.00	\$755.43	\$755.43	\$0.00	100.00%
240-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$33.33	\$0.00	100.00%
240-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,507.64	\$147.82	\$1,467.06	\$5,040.58	\$3,400.59	\$1,639.99	74.80%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$495.00	\$0.00	\$0.00	\$495.00	\$195.00	\$300.00	39.39%

Expense Report

As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52410	OPERATING SUPPLIES	\$234.00	\$0.00	\$0.00	\$234.00	\$234.00	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$699.96	\$0.00	\$0.00	\$699.96	\$200.00	\$499.96	28.57%
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$1,428.96	\$0.00	\$0.00	\$1,428.96	\$629.00	\$799.96	44.02%
CAPITAL OUTLAY								
240-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL HEALTH Totals:	\$7,936.60	\$147.82	\$1,467.06	\$6,469.54	\$4,029.59	\$2,439.95	69.26%
	PUBLIC HEALTH Totals:	\$7,936.60	\$147.82	\$1,467.06	\$6,469.54	\$4,029.59	\$2,439.95	69.26%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
240-9001-52919	TRANSFERS	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
	TRANSFERS Totals:	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
	OTHER FINANCING USES Totals:	\$111,978.40	\$0.00	\$0.00	\$111,978.40	\$0.00	\$111,978.40	0.00%
240 Total:		\$119,915.00	\$147.82	\$1,467.06	\$118,447.94	\$4,029.59	\$114,418.35	4.58%

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 25.00%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$147.82	\$1,153.89	\$8,387.86	\$3,387.86	\$5,000.00	47.60%
241-2010-52320	POSTAL SERVICE	\$220.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	100.00%
241-2010-52323	UTILITIES	\$391.10	\$0.00	\$37.99	\$353.11	\$353.11	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$2,997.00	\$4,097.00	\$15,261.46	\$10,877.07	\$4,384.39	77.35%
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52332	TRAVEL EXPENSES	\$2,926.00	\$0.00	\$0.00	\$2,926.00	\$500.00	\$2,426.00	17.09%
241-2010-52333	REGISTRATION & TRAININ	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
241-2010-52335	RENTAL/LEASE	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,829.43	\$0.00	\$29.50	\$14,799.93	\$14,799.93	\$0.00	100.00%
241-2010-52338	MAINTENANCE/REPAIR	\$33.33	\$0.00	\$0.00	\$33.33	\$33.33	\$0.00	100.00%
241-2010-52359	PHARMACY LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52361	PERMITS & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$48,710.07	\$3,144.82	\$5,318.38	\$43,391.69	\$30,281.30	\$13,110.39	73.08%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$830.00	\$0.00	\$0.00	\$830.00	\$330.00	\$500.00	39.76%
241-2010-52410	OPERATING SUPPLIES	\$396.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,399.96	\$0.00	\$0.00	\$1,399.96	\$500.00	\$899.96	35.72%
241-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52450	FURNITURE & SMALL EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,625.96	\$0.00	\$0.00	\$2,625.96	\$1,226.00	\$1,399.96	46.69%

CAPITAL OUTLAY

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241-2010-52502	FURNITURE/EQUIPMENT	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
	CAPITAL OUTLAY Totals:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
	GENERAL HEALTH Totals:	\$60,036.03	\$3,144.82	\$5,318.38	\$54,717.65	\$31,507.30	\$23,210.35	61.34%
	PUBLIC HEALTH Totals:	\$60,036.03	\$3,144.82	\$5,318.38	\$54,717.65	\$31,507.30	\$23,210.35	61.34%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
	TRANSFERS Totals:	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
	TRANSFERS Totals:	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
	OTHER FINANCING USES Totals:	\$144,963.97	\$0.00	\$0.00	\$144,963.97	\$0.00	\$144,963.97	0.00%
241 Total:		\$205,000.00	\$3,144.82	\$5,318.38	\$199,681.62	\$31,507.30	\$168,174.32	17.96%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	25.00%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$125.00	\$1,075.00	10.42%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$125.00	\$1,075.00	10.42%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,625.00	\$1,075.00	60.19%
	PUBLIC HEALTH Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,625.00	\$1,075.00	60.19%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
242-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
242-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242 Total:		\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,625.00	\$1,075.00	60.19%
Grand Total:		\$1,051,025.13	\$85,878.85	\$183,352.24	\$867,672.89	\$135,883.64	\$731,789.25	30.37%
						Target Percent:	25.00%	