

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 - May 2022				
Vendor	Vendor #	Description	Account #	Amount
Quill	Q02300	Copy Paper, White Out, Toner, Post-Its, Post-It Flags, Post-It Dispenser	52402	\$ 6.04
				\$ 300.00
Quill	Q02300	16 Gallon Trash Bags	52410	\$ 46.00
Quill	Q02300	CMS-1500	52415	\$ 13.99
Quill	Q02300	HIV Grant Toner	52402	\$ 95.84
Allarding, Ryan	A01410	REHS Contract Work	52317	\$ 345.00
				\$ 23.70
Spectrum	CC01516	Monthly Phone Bill (Apr)	52323	\$ 5.88
				\$ 5.88
				\$ 36.74
Spectrum	CC01516	Monthly Internet Bill (Apr)	52323	\$ 9.12
				\$ 9.12
NACCHO	N00160	Membership Dues	52329	\$ 250.00
Path Labs	P00180	Lab Fees (Apr)	52317	\$ 11.80
Ohio Department of Health	O02600	FSO Fees	52354	\$ 1,656.00
Ohio Department of Health	O02501	RFE Fees	52355	\$ 756.00
				\$ 24.64
Gordon Flesch	G05260 C	Copies (Apr)	52335	\$ 4.92
				\$ 8.33
				\$ 117.67
Columbia Gas	C03100	Natural Gas (Apr)	52323	\$ 29.23
				\$ 29.23
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 1,000.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (Apr)	52317	\$ 5.00
CDD	C01053	Lab Fees (Apr)	52317	\$ 95.00
Barnes, Andrea	B00850	Mileage	52332	\$ 16.50
Corwin, Melinda	C04155	Mileage	52332	\$ 90.20
AOHC	O01364	LEHDS Registration (Jason)	52333	\$ 60.00
Path Labs	P00180	Lab Fees	52317	\$ 150.19
				\$ 2,387.68
US Bank National	U02795	Website domain, hosting, security, SSL, & Office 365	52337	\$ 556.53
				\$ 848.57
LexisNexis	L01301	Monthly Membership (Apr)	52337	\$ 180.00
LexisNexis	L01301	Monthly Membership (May)	52337	\$ 180.00



Gillam, Linda	G04260	Mileage Reimbursement (Jan)	52332	\$ 7.54
Gillam, Linda	G04260	Mileage Reimbursement (Feb)	52332	\$ 7.28
Gillam, Linda	G04260	Mileage Reimbursement (Mar)	52332	\$ 9.39
US Bank National	U02795	Background Check	52304	\$ 68.56
US Bank National	U02795	2D Barcode Scanner	52450	\$ 61.04
US Bank National	U02795	2D Barcode Scanner	52450	\$ 61.04
Ohio Public Health Partnership	O02145	Public Health Combined Conference Registration	52333	\$ 220.00
Ohio Department of Health	O02600	School Nurse Conference Registration	52333	\$ 10.00
Sanofi Pasteur	A04625	TB, ActHIB	52416	\$ 223.75
			Total:	\$ 10,023.40



Income - Fiscal Year 2022
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	6/8/2022 % of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00	\$0.00								\$2,540.00	84.67%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00	\$15.00	\$15.00	\$0.00	\$45.00								\$75.00	15.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90	\$375.96	\$47.27								\$1,117.42	15.96%
Imms - Medicare	\$0.00	\$0.00	\$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	\$566.49	\$494.26								\$2,862.60	6.36%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47	\$20.00								\$1,450.04	41.43%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65	\$0.00								\$182.27	18.23%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00	\$79.19	\$0.00								\$1,127.89	14.10%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85	\$0.00	\$0.00								\$643.93	11.71%
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00								\$30.00	3.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00								\$5.00	10.00%
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00	\$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								\$0.00	0.00%
Record Copies	\$200.00	\$15.00	\$15.00	\$18.00	\$6.00	\$21.00								\$75.00	37.50%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63	\$4,673.50	\$6,086.00	\$0.00								\$21,343.63	42.69%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$125,910.00	\$5,924.95	\$7,203.58	\$8,787.96	\$8,908.76	\$632.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,457.78	24.98%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.53								\$1,913.53	100.71%
City Subsidy	\$353,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
MAC	\$26,000.00	\$0.00	\$7,605.83	\$0.00	\$0.00	\$0.00								\$7,605.83	29.25%
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57	\$12,048.07	\$0.00								\$39,998.28	33.36%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50	\$0.00	\$0.00								\$27,623.00	13.47%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00	\$195.70								\$1,374.78	49.10%
Sexual Health Private	\$2,500.00	\$219.71	\$0.00	\$828.62	\$427.02	\$896.43								\$2,466.78	98.67%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24	\$327.89								\$1,354.12	67.71%
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38	\$8,015.62	\$4,887.48								\$33,111.77	45.99%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00								\$12,700.00	86.21%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56	\$9,900.66	\$5,735.46	\$5,742.93								\$58,157.47	68.35%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$0.00	\$0.00								\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00	\$0.00	\$0.00	\$0.00								\$3,852.71	#DIV/0!
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58	\$611.35	\$778.61	\$2,007.23								\$3,970.77	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$510,031.98	\$67,039.92	\$33,027.32	\$39,794.05	\$27,289.02	\$26,757.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,907.97	38.02%
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,453.75	\$6,067.40	\$0.00								\$13,764.15	128.64%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00								\$204.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75	\$4,488.00	\$16,293.69	\$83.00								\$33,756.44	120.94%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00								\$100.00	100.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00	\$0.00								\$2,410.00	100.00%
Water Testing	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00								\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00	\$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								\$0.00	0.00%
Total EH	\$42,596.50	\$254.00	\$18,154.75	\$6,991.75	\$24,771.09	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,254.59	117.98%
Vital Statistics	\$37,500.00	\$3,515.84	\$4,728.04	\$4,072.48	\$3,515.84	\$3,984.71								\$19,816.91	52.85%
Misc/Other	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00								\$2.00	#DIV/0!
Reimbursements	\$0.00	\$0.00	\$0.00	\$540.30	\$25.00	\$1,030.44								\$1,595.74	#DIV/0!
Totals -Monthly		\$76,734.71	\$70,719.52	\$60,188.54	\$64,509.71	\$34,401.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,554.35	27.94%
Totals - YTD	\$1,097,286.63	\$76,734.71	\$147,454.23	\$207,642.77	\$272,152.48	\$306,554.35									
Percentage Incr / Decr over 2021 yr		-84.9%	-74.9%	-69.7%	-62.1%	-58.9%									
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 5/31/2022

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:	41.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$27,269.45	\$155,675.12	\$113,425.64	\$0.00	\$113,425.64	57.85%
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	\$10,167.00	\$53,436.03	(\$7,197.63)	\$0.00	(\$7,197.63)	115.57%
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	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	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	\$722.64	\$1,020.22	(\$1,020.22)	\$0.00	(\$1,020.22)	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$39,659.09	\$213,131.37	\$104,577.79	\$0.00	\$104,577.79	67.08%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$3,025.26	\$5,121.57	37.13%
230-2010-52202	P.E.R.S.	\$41,833.84	\$11,225.69	\$32,344.64	\$9,489.20	\$0.00	\$9,489.20	77.32%
230-2010-52203	MEDICARE	\$4,651.12	\$572.10	\$3,058.07	\$1,593.05	\$0.00	\$1,593.05	65.75%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	\$0.00	\$86,669.10	\$43,342.37	\$43,326.73	50.01%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$268.94	\$192.66	58.26%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$11,797.79	\$35,402.71	\$106,359.78	\$46,636.57	\$59,723.21	57.87%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$249.68	\$0.00	\$0.00	\$249.68	\$249.68	\$0.00	100.00%
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	\$684.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$20,325.50	\$0.00	\$3,616.33	\$16,709.17	\$5,589.01	\$11,120.16	45.29%
230-2010-52320	POSTAL SERVICES	\$725.00	\$0.00	\$0.00	\$725.00	\$450.00	\$275.00	62.07%
230-2010-52323	UTILITIES	\$2,081.60	\$178.11	\$1,041.30	\$1,040.30	\$1,040.30	\$0.00	100.00%
230-2010-52326	ADVERTISING	\$1,840.00	\$0.00	\$91.18	\$1,748.82	\$408.82	\$1,340.00	27.17%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,255.50	\$250.00	\$7,050.00	\$1,205.50	\$1,205.50	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$1,607.09	\$40.71	\$62.03	\$1,545.06	\$1,045.06	\$500.00	68.89%
230-2010-52333	REGISTRATION & TRAININ	\$2,302.32	\$290.00	\$530.00	\$1,772.32	\$730.00	\$1,042.32	54.73%
230-2010-52335	RENTAL/LEASE	\$695.03	\$24.64	\$205.62	\$489.41	\$364.41	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,459.00	\$0.00	\$735.50	\$5,723.50	\$3,883.25	\$1,840.25	71.51%
230-2010-52338	MAINTENANCE/REPAIR	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$570.00	\$700.00	44.88%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$11,903.76	\$8,096.24	\$8,096.24	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$5.00	\$40.00	\$60.00	\$60.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,100.00	\$1,656.00	\$1,656.00	\$444.00	\$444.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$756.00	\$784.00	\$216.00	\$216.00	\$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:		\$79,299.72	\$3,200.46	\$28,399.72	\$50,900.00	\$33,757.27	\$17,142.73	78.38%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$306.04	\$566.41	\$733.59	\$700.00	\$33.59	97.42%
230-2010-52410	OPERATING SUPPLIES	\$4,270.22	\$46.00	\$322.03	\$3,948.19	\$448.19	\$3,500.00	18.04%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$13.99	\$69.98	\$430.02	\$180.02	\$250.00	50.00%
230-2010-52416	DRUGS/MEDICINES	\$49,000.00	\$223.75	\$8,744.16	\$40,255.84	\$14,370.76	\$25,885.08	47.17%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$40.07	\$459.93	\$209.93	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$301.02	\$0.00	\$0.00	\$301.02	\$301.02	\$0.00	100.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$299.99	\$0.01	100.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$56,171.24	\$589.78	\$9,742.65	\$46,428.59	\$16,509.91	\$29,918.68	46.74%
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:		\$594,942.61	\$55,247.12	\$286,676.45	\$308,266.16	\$96,903.75	\$211,362.41	64.47%
PUBLIC HEALTH Totals:		\$594,942.61	\$55,247.12	\$286,676.45	\$308,266.16	\$96,903.75	\$211,362.41	64.47%
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:		\$597,642.61	\$55,247.12	\$286,676.45	\$310,966.16	\$96,903.75	\$214,062.41	64.18%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 41.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 5/31/2022

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	\$2,032.00	\$9,500.00	\$3,200.00	\$6,300.00	45.37%
231-2010-52326	ADVERTISING	\$4,753.00	\$0.00	\$1,307.00	\$3,446.00	\$0.00	\$3,446.00	27.50%
	CONTRACTUAL SERVICES Totals:	\$16,285.00	\$0.00	\$3,339.00	\$12,946.00	\$3,200.00	\$9,746.00	40.15%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	MATERIALS AND SUPPLIES Totals:	\$4,412.26	\$0.00	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	GENERAL HEALTH Totals:	\$20,697.26	\$0.00	\$5,965.06	\$14,732.20	\$3,200.00	\$11,532.20	44.28%
	PUBLIC HEALTH Totals:	\$20,697.26	\$0.00	\$5,965.06	\$14,732.20	\$3,200.00	\$11,532.20	44.28%
231 Total:		\$20,697.26	\$0.00	\$5,965.06	\$14,732.20	\$3,200.00	\$11,532.20	44.28%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 41.67%

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 \$0.00 N/A

233 HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT Target Percent: 41.67%

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 \$0.00 N/A

234 HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT Target Percent: 41.67%

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 \$0.00 N/A

235 HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM Target Percent: 41.67%

PUBLIC HEALTH

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$5,900.00	\$0.00	\$3,232.96	\$2,667.04	\$362.50	\$2,304.54	60.94%
235-2010-52320	POSTAL SERVICE	\$373.60	\$0.00	\$0.00	\$373.60	\$235.17	\$138.43	62.95%
235-2010-52326	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$560.00	\$940.00	37.33%
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	\$700.00	\$300.00	70.00%
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:		\$18,452.60	\$0.00	\$3,232.96	\$15,219.64	\$10,036.67	\$5,182.97	71.91%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,780.80	\$0.00	\$3,084.76	\$696.04	\$696.04	\$0.00	100.00%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$3,780.80	\$0.00	\$3,084.76	\$696.04	\$696.04	\$0.00	100.00%
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:		\$22,233.40	\$0.00	\$6,317.72	\$15,915.68	\$10,732.71	\$5,182.97	76.69%
PUBLIC HEALTH Totals:		\$22,233.40	\$0.00	\$6,317.72	\$15,915.68	\$10,732.71	\$5,182.97	76.69%
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:		\$22,233.40	\$0.00	\$6,317.72	\$15,915.68	\$10,732.71	\$5,182.97	76.69%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:		41.67%
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 5/31/2022

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:	41.67%	
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:	41.67%	
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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	41.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$16,520.00	\$345.00	\$4,485.00	\$12,035.00	\$4,535.00	\$7,500.00	54.60%
239-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$16,520.00	\$345.00	\$4,485.00	\$12,035.00	\$4,535.00	\$7,500.00	54.60%
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:	\$16,520.00	\$345.00	\$4,485.00	\$12,035.00	\$4,535.00	\$7,500.00	54.60%
	PUBLIC HEALTH Totals:	\$16,520.00	\$345.00	\$4,485.00	\$12,035.00	\$4,535.00	\$7,500.00	54.60%
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:		\$86,105.98	\$345.00	\$4,485.00	\$81,620.98	\$4,535.00	\$77,085.98	10.48%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	41.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$161.99	\$1,579.78	\$1,461.97	\$1,461.97	\$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	\$44.23	\$200.05	\$191.05	\$191.05	\$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	\$449.28	\$1.76	\$0.00	\$1.76	99.61%
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	\$4.92	\$16.59	\$48.41	\$48.41	\$0.00	100.00%
240-2010-52337	SOFTWARE LICENSURE/SU	\$755.43	\$0.00	\$0.00	\$755.43	\$697.63	\$57.80	92.35%
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	\$211.14	\$2,245.70	\$4,261.94	\$2,562.39	\$1,699.55	73.88%
MATERIALS AND SUPPLIES								
240-2010-52402	OFFICE MATERIALS & SUP	\$495.00	\$95.84	\$95.84	\$399.16	\$99.16	\$300.00	39.39%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52410	OPERATING SUPPLIES	\$234.00	\$0.00	\$21.58	\$212.42	\$212.42	\$0.00	100.00%
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$699.96	\$0.00	\$0.00	\$699.96	\$258.19	\$441.77	36.89%
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	\$95.84	\$117.42	\$1,311.54	\$569.77	\$741.77	48.09%
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	\$306.98	\$2,363.12	\$5,573.48	\$3,132.16	\$2,441.32	69.24%
PUBLIC HEALTH Totals:		\$7,936.60	\$306.98	\$2,363.12	\$5,573.48	\$3,132.16	\$2,441.32	69.24%
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	\$306.98	\$2,363.12	\$117,551.88	\$3,132.16	\$114,419.72	4.58%

241 HEALTH DEPARTMENT STD GRANT Target Percent: 41.67%

PUBLIC HEALTH

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$95.00	\$1,672.71	\$7,869.04	\$3,869.04	\$4,000.00	58.08%
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	\$44.23	\$200.05	\$191.05	\$191.05	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$1,000.00	\$12,265.08	\$7,093.38	\$2,709.00	\$4,384.38	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	\$90.20	\$107.36	\$2,818.64	\$392.64	\$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	\$8.33	\$28.06	\$81.94	\$81.94	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,829.43	\$360.00	\$448.50	\$14,380.93	\$14,362.90	\$18.03	99.88%
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	\$1,597.76	\$14,721.76	\$33,988.31	\$21,859.90	\$12,128.41	75.10%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$830.00	\$0.00	\$164.77	\$665.23	\$165.23	\$500.00	39.76%
241-2010-52410	OPERATING SUPPLIES	\$396.00	\$0.00	\$92.51	\$303.49	\$303.49	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,399.96	\$0.00	\$183.94	\$1,216.02	\$316.06	\$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	\$441.22	\$2,184.74	\$784.78	\$1,399.96	46.69%

CAPITAL OUTLAY

Expense Report
As Of: 1/1/2022 to 5/31/2022

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	\$1,597.76	\$15,162.98	\$44,873.05	\$22,644.68	\$22,228.37	62.97%
	PUBLIC HEALTH Totals:	\$60,036.03	\$1,597.76	\$15,162.98	\$44,873.05	\$22,644.68	\$22,228.37	62.97%
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	\$1,597.76	\$15,162.98	\$189,837.02	\$22,644.68	\$167,192.34	18.44%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	41.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
	PUBLIC HEALTH Totals:	\$2,700.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$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	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
Grand Total:		\$1,054,294.25	\$57,496.86	\$322,595.33	\$731,698.92	\$141,148.30	\$590,550.62	43.99%
Target Percent:							41.67%	