

Galion City Health Department Expense Report

Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Salaries	\$ 301,370.00	\$ 44,094.09	\$ 16,519.68	\$ 16,519.68	\$ 17,065.43	\$ 16,723.18	\$ 19,460.66	\$ 24,916.32	\$ 15,828.97	\$ 16,738.66	\$ 47,386.13			\$ 235,252.80
Benefits	\$ 160,585.00	\$ 11,901.66	\$ 17,385.78	\$ 9,664.25	\$ 9,710.00	\$ 9,781.45	\$ 10,032.02	\$ 11,339.14	\$ 9,399.27	\$ 6,041.26	\$ 8,297.70			\$ 103,552.53
Contractual Svcs.	\$ 63,485.00	\$ 5,595.01	\$ 1,431.66	\$ 3,628.85	\$ 11,233.85	\$ 4,471.61	\$ 1,319.11	\$ 7,511.25	\$ 1,552.77	\$ 1,565.38	\$ 6,554.64			\$ 44,864.13
Mat'ls & Supplies	\$ 54,800.00	\$ -	\$ 74.07	\$ 1,439.33	\$ 106.31	\$ 28.99	\$ 467.15	\$ 369.65	\$ 6,273.11	\$ 1,014.56	\$ 7,045.30			\$ 16,818.47
Capital Outlay	\$ 10,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Totals:	\$ 590,490.00	\$ 61,590.76	\$ 35,411.19	\$ 31,252.11	\$ 38,115.59	\$ 31,005.23	\$ 31,278.94	\$ 44,136.36	\$ 33,054.12	\$ 25,359.86	\$ 69,283.77	\$ -	\$ -	\$ 400,487.93

*3 vacation payouts