

## Financial Reports for Month End

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

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Tom O'Leary, President

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Dennis Sterling

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Shellie Burgin

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Amanda Moran

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Andrea Wildenthaler

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Candy Yocum



Expenses - May 2021				
Vendor	Vendor #	Description	Account #	Amount
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 5.00
Central Ohio Farmers Co Op	C01061	Gas for City Car	52436	\$ 23.54
ES Consulting	E02500	Monthly IT Services (Apr)	52317	\$ 890.47
MD Claims	M00095	Monthly Billing Service (Mar)	52337	\$ 59.00
Corwin, Melinda	C04155	Mileage Reimbursement (Mar)	52332	\$ 4.95
Sanofi Pasteur	A04625	Pentacel, Tenivac, Hep B (Ped), HPV, Proquad, RotaTeq, Hep A (Ped)	52416	\$ 4,086.69
CDD	C01053	Lab Fees	52317	\$ 124.50
CDD	C01053	Lab Fees	52317	\$ 106.00
Safe Kids Greater Cleveland	S000545	Car Seat Conference Registration	52333	\$ 50.00
Gordon Flesch	G05260 L	Copier Lease (Apr)	52335	\$ 144.34
Spectrum	T01516	Monthly Phone Bill (Apr)	52323	\$ 27.24
Spectrum	T01516 N	Monthly Internet Bill (Apr)	52323	\$ 59.98
Sanofi Pasteur	A04625	Proquad	52416	\$ 314.34
Sanofi Pasteur	A04625	Proquad	52416	\$ 1,862.61
Ohio Department of Health	T02777	VS Quarterly Fees	52350	\$ 5,384.08
Monn's Trash Removal	R02100	Mattress Collection	52317	\$ 1,500.00
Willig Tire Recycling	W02370	Scrap Tire Collection	52317	\$ 1,500.00
Gordon Flesch	G05260 C	Copies (Apr)	52335	\$ 34.38
GoDaddy	G05205	Email, Office 365, Website Hosting, Domain Licensure, SSL Certificate	52337	\$ 2,640.55
Columbia Gas	C03100	Monthly Gas Bill (Apr)	52323	\$ 94.92
NACCHO	N00160	Membership Dues	52329	\$ 210.00
NACCHO	N00160	Membership Dues	52329	\$ 30.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 2.50
MD Claims	M00095	Monthly Billing Service (Apr)	52337	\$ 59.00
Corwin, Melinda	C04155	Mileage Reimbursement (Apr)	52332	\$ 4.95
BlueSky Meeting	D02820	BlueSky Meeting Subscription	52337	\$ 588.00
Treasurer, State of Ohio	O02600	FSO License Fees	52354	\$ 1,572.00
Treasurer, State of Ohio	O02501	RFE License Fees	52355	\$ 896.00
Lind Media	L01730	Healthy Homes Billboards	52326	\$ 1,000.00
Crawford Co FCFC	C05180	Membership Dues	52329	\$ 200.00
ES Consulting	E02500	Monthly IT Services (May)	52317	\$ 890.47
Black Box	N03200	Phone Maintenance (Mar-June)	52317	\$ 325.00
Spectrum	T01516 N	Monthly Internet Bill (May)	52323	\$ 69.98
Spectrum	T01516	Monthly Phone Bill (May)	52323	\$ 27.24
CDD	C01053	Lab Fees (April)	52317	\$ 130.00
Lind Media	L01730	Healthy Homes Billboard Set up	52326	\$ 339.00
Sanofi Pasteur	A04625	Menactra, Tdap, Pentacel	52416	\$ 2,100.98
			<b>Total:</b>	<b>\$ 27,357.71</b>



**Income - Fiscal Year 2021**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	6/9/2021 % of Projected
BCMH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Car Seats / Boosters	\$200.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00								\$20.00	10.00%
Imm Clinic Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$20.00	\$65.00								\$85.00	10.63%
Imms - Medicaid	\$7,000.00	\$197.31	\$315.46	\$589.95	\$360.28	\$0.00								\$1,463.00	20.90%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$1,392.28	\$1,171.47	\$4,345.59	\$2,090.03	\$2,106.24								\$11,105.61	24.68%
Imms - Cash	\$3,000.00	\$365.00	\$0.00	\$204.75	\$392.11	\$164.23								\$1,126.09	37.54%
Flu - Medicaid	\$1,000.00	\$85.36	\$0.00	\$184.88	\$79.81	\$0.00								\$350.05	35.01%
Flu - Medicare	\$12,000.00	\$77.07	\$0.00	\$27.66	\$0.00	\$0.00								\$104.73	0.87%
Flu - Private Ins	\$5,500.00	\$560.20	\$408.72	\$76.61	\$32.88	\$74.78								\$1,153.19	20.97%
Flu - Cash	\$1,600.00	\$70.00	\$0.00	\$37.94	\$15.00	\$0.00								\$122.94	7.68%
Flu Clinic Fees	\$150.00	\$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	\$0.00								\$0.00	0.00%
Lice Checks	\$100.00	\$0.00	\$20.00	\$0.00	\$5.00	\$0.00								\$25.00	25.00%
ODH-Ohio Youth Occupant Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00								\$50.00	#DIV/0!
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Record Copies	\$200.00	\$12.00	\$12.00	\$9.00	\$30.00	\$15.00								\$78.00	39.00%
Shampoo	\$60.00	\$24.00	\$0.00	\$36.00	\$0.00	\$0.00								\$60.00	100.00%
Visuals	\$150.00	\$58.73	\$0.00	\$0.00	\$17.34	\$0.00								\$76.07	50.71%
School Nursing - Galion	\$50,000.00	\$3,216.00	\$3,852.50	\$3,333.25	\$4,874.25	\$5,041.75								\$20,317.75	40.64%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00								\$581.00	96.83%
Sexual Health Cash	\$2,400.00	\$174.00	\$141.00	\$355.90	\$284.94	\$276.37								\$1,232.21	51.34%
Sexual Health Private	\$2,400.00	\$38.31	\$21.69	\$301.01	\$336.68	\$61.39								\$759.08	31.63%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60	\$191.85	\$22.28								\$427.70	2.06%
<b>Total Nursing</b>	<b>\$157,010.00</b>	<b>\$6,377.00</b>	<b>\$5,958.07</b>	<b>\$10,125.14</b>	<b>\$8,730.17</b>	<b>\$7,947.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,137.42</b>	<b>24.93%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.11</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$1,972.11</b>	<b>103.80%</b>
<b>City Subsidy</b>	<b>\$303,880.00</b>	<b>\$303,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$303,880.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,940.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$11,940.87</b>	<b>23.88%</b>
HIV Grant	\$127,915.00	\$25,295.72	\$6,953.53	\$8,611.46	\$13,581.92	\$0.00								\$54,442.63	42.56%
STD Grant	\$27,491.23	\$12,852.92	\$17,347.40	\$1,754.39	\$3,484.82	\$0.00								\$35,439.53	128.91%
Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,680.00								\$14,680.00	#DIV/0!
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Crisis Response (CO21)	\$0.00	\$152,361.89	\$0.00	\$40,011.58	\$427.47	\$903.93								\$193,704.87	#DIV/0!
Contact Tracing (CT20)	\$0.00	\$2,354.52	\$6,393.25	\$0.00	\$0.00	\$0.00								\$8,747.77	#DIV/0!
Contact Tracing Additional (CT21)	\$7,093.00	\$0.00	\$0.00	\$4,030.11	\$446.24	\$1,805.42								\$6,281.77	88.56%
Enhanced Operations (EO22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Vaccine Needs (VN21)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00								\$20,000.00	#DIV/0!
<b>Total Grants/Contracts</b>	<b>\$168,499.23</b>	<b>\$192,865.05</b>	<b>\$30,694.18</b>	<b>\$74,407.54</b>	<b>\$17,940.45</b>	<b>\$17,389.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,296.57</b>	<b>197.80%</b>
Retail Food Estab. License Fees	\$10,567.00	\$0.00	\$7,406.00	\$1,768.00	\$0.00	\$0.00								\$9,174.00	86.82%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Food Service Op. License Fees	\$27,473.50	\$0.00	\$21,460.10	\$4,063.40	\$1,108.00	\$212.00								\$26,843.50	97.71%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00								\$95.00	#DIV/0!
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00								\$250.00	250.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$480.00								\$2,410.00	83.39%
Water Testing	\$20.00	\$0.00	\$0.00	\$20.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Tattoo License Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
<b>Total EH</b>	<b>\$41,875.50</b>	<b>\$0.00</b>	<b>\$28,866.10</b>	<b>\$5,946.40</b>	<b>\$3,238.00</b>	<b>\$742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,792.50</b>	<b>92.64%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,658.00</b>	<b>\$2,978.00</b>	<b>\$4,643.89</b>	<b>\$3,506.00</b>	<b>\$2,206.00</b>								<b>\$16,991.89</b>	<b>45.31%</b>
<b>Reimbursements/Donations</b>	<b>\$0.00</b>	<b>\$164.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$164.97</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746,176.33</b>	<b>98.10%</b>
<b>Totals - YTD</b>	<b>\$760,664.73</b>	<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>									
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%	56.5%	51.4%									
<b>Monthly Totals 2020</b>		<b>\$16,252.09</b>	<b>\$371,729.73</b>	<b>\$47,468.93</b>	<b>\$23,135.59</b>	<b>\$34,141.88</b>	<b>\$24,364.69</b>	<b>\$25,842.05</b>	<b>\$27,903.80</b>	<b>\$34,075.71</b>	<b>\$43,082.76</b>	<b>\$240,449.41</b>	<b>\$63,180.68</b>	<b>\$951,627.32</b>	
<b>Monthly Totals - YTD - 2020</b>		<b>\$16,252.09</b>	<b>\$387,981.82</b>	<b>\$435,450.75</b>	<b>\$458,586.34</b>	<b>\$492,728.22</b>	<b>\$517,092.91</b>	<b>\$542,934.96</b>	<b>\$570,838.76</b>	<b>\$604,914.47</b>	<b>\$647,997.23</b>	<b>\$888,446.64</b>	<b>\$951,627.32</b>		

\*City Subsidy has not been shown as revenue prior to 2021. It is now shown and added to prior years.

# City of Galion Expense Report

Accounts: 230-2010-52101 to 233-9001-52919

As Of: 1/1/2021 to 5/31/2021

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%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$395,260.00	\$23,840.50	\$143,081.98	\$252,178.02	\$0.00	\$252,178.02	36.20%
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	\$41,000.00	\$8,126.68	\$36,666.90	\$4,333.10	\$0.00	\$4,333.10	89.43%
230-2010-52105	LONGEVITY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	0.00%
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	\$5,000.00	\$0.00	\$436.12	\$4,563.88	\$0.00	\$4,563.88	8.72%
	SALARIES AND WAGES Totals:	\$444,000.00	\$31,967.18	\$180,185.00	\$263,815.00	\$0.00	\$263,815.00	40.58%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,000.00	\$0.00	\$837.64	\$9,162.36	\$0.00	\$9,162.36	8.38%
230-2010-52202	P.E.R.S.	\$56,000.00	\$4,749.69	\$24,804.32	\$31,195.68	\$0.00	\$31,195.68	44.29%
230-2010-52203	MEDICARE	\$6,000.00	\$460.80	\$2,601.68	\$3,398.32	\$0.00	\$3,398.32	43.36%
230-2010-52204	INS - HOSP	\$84,949.09	\$6.25	\$37,776.70	\$47,172.39	\$5,170.37	\$42,002.02	50.56%
230-2010-52205	INS - LIFE	\$600.00	\$0.00	\$195.12	\$404.88	\$34.36	\$370.52	38.25%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$5,216.74	\$66,215.46	\$91,333.63	\$5,204.73	\$86,128.90	45.33%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$68,000.00	\$5,466.44	\$49,918.73	\$18,081.27	\$7,704.47	\$10,376.80	84.74%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$0.00	\$70.02	\$1,004.98	\$100.00	\$904.98	15.82%
230-2010-52323	UTILITIES	\$3,200.00	\$279.36	\$1,247.50	\$1,952.50	\$993.58	\$958.92	70.03%
230-2010-52326	ADVERTISING	\$13,035.00	\$1,339.00	\$1,339.00	\$11,696.00	\$500.00	\$11,196.00	14.11%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,901.00	\$440.00	\$6,040.00	\$861.00	\$861.00	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$5,500.00	\$9.90	\$103.50	\$5,396.50	\$2,396.50	\$3,000.00	45.45%
230-2010-52333	REGISTRATION & TRAININ	\$2,800.00	\$50.00	\$50.00	\$2,750.00	\$450.00	\$2,300.00	17.86%
230-2010-52335	RENTAL/LEASE	\$2,000.00	\$178.72	\$802.85	\$1,197.15	\$626.36	\$570.79	71.46%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$3,346.55	\$3,483.55	\$5,516.45	\$4,833.28	\$683.17	92.41%
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: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$5,384.08	\$10,607.84	\$9,392.16	\$9,392.16	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$7.50	\$47.50	\$52.50	\$52.50	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$1,572.00	\$1,572.00	\$428.00	\$428.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$896.00	\$896.00	\$104.00	\$104.00	\$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	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
230-2010-52361	PERMITS & LICENSES	\$249.00	\$0.00	\$240.00	\$9.00	\$0.00	\$9.00	96.39%
230-2010-52362	NUISANCE FEES	\$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:		\$146,460.00	\$18,969.55	\$76,418.49	\$70,041.51	\$38,141.85	\$31,899.66	78.22%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,300.00	\$0.00	\$407.40	\$1,892.60	\$333.82	\$1,558.78	32.23%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$0.00	\$446.23	\$4,353.77	\$453.03	\$3,900.74	18.73%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,000.00	\$0.00	\$595.99	\$1,404.01	\$0.00	\$1,404.01	29.80%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$8,364.62	\$8,972.77	\$41,027.23	\$7,899.02	\$33,128.21	33.74%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$23.54	\$47.70	\$452.30	\$202.30	\$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	\$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:		\$60,200.00	\$8,388.16	\$10,470.09	\$49,729.91	\$9,038.17	\$40,691.74	32.41%
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:		\$808,209.09	\$64,541.63	\$333,289.04	\$474,920.05	\$52,384.75	\$422,535.30	47.72%
PUBLIC HEALTH Totals:		\$808,209.09	\$64,541.63	\$333,289.04	\$474,920.05	\$52,384.75	\$422,535.30	47.72%
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
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$808,209.09	\$64,541.63	\$333,289.04	\$474,920.05	\$52,384.75	\$422,535.30	47.72%
231	HEALTH DEPARTMENT MOSQUITO GRANT					Target Percent:	41.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES							
231-2010-52410	OPERATING SUPPLIES	\$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
231 Total:		\$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%	
<b>OTHER FINANCING USES</b>								
	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
Grand Total:		\$808,209.09	\$64,541.63	\$333,289.04	\$474,920.05	\$52,384.75	\$422,535.30	47.72%
						Target Percent:	41.67%	