

## 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 - January 2022				
Vendor	Vendor #	Description	Account #	Amount
Allarding, Ryan	A01410	REHS Contract Work	52317	\$ 1,020.00
US Bank National	U02795	Postage	52320	\$ 39.70
US Bank National	U02795	Forever Envelopes	52320	\$ 217.88
				\$ 43.58
				\$ 73.74
			Total:	\$ 1,394.90



**Income - Fiscal Year 2022**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2/22/2022 % of Projected
BCMH	\$3,000.00	\$0.00												\$0.00	0.00%
Car Seats / Boosters	\$100.00	\$0.00												\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00												\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$370.29												\$370.29	5.29%
Imms - Medicare	\$0.00	\$0.00												\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$302.19												\$302.19	0.67%
Imms - Cash	\$3,500.00	\$0.00												\$0.00	0.00%
Flu - Medicaid	\$1,000.00	\$144.14												\$144.14	14.41%
Flu - Medicare	\$8,000.00	\$536.84												\$536.84	6.71%
Flu - Private Ins	\$5,500.00	\$467.99												\$467.99	8.51%
Flu - Cash	\$1,000.00	\$30.00												\$30.00	3.00%
Flu Clinic Fees	\$100.00	\$0.00												\$0.00	0.00%
Lead Tests	\$50.00	\$0.00												\$0.00	0.00%
Lice Checks	\$100.00	\$5.00												\$5.00	5.00%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00												\$0.00	0.00%
Record Copies	\$200.00	\$15.00												\$15.00	7.50%
Shampoo	\$60.00	\$0.00												\$0.00	0.00%
Visuals	\$150.00	\$0.00												\$0.00	0.00%
School Nursing - Galion	\$50,000.00	\$4,053.50												\$4,053.50	8.11%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00												\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$125,910.00</b>	<b>\$5,924.95</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,924.95</b>	<b>4.71%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>												<b>\$0.00</b>	<b>0.00%</b>
<b>City Subsidy</b>	<b>\$353,348.15</b>	<b>\$0.00</b>												<b>\$0.00</b>	<b>0.00%</b>
<b>MAC</b>	<b>\$26,000.00</b>	<b>\$0.00</b>												<b>\$0.00</b>	<b>0.00%</b>
HIV Grant	\$119,915.00	\$9,493.47												\$9,493.47	7.92%
STD Grant	\$205,000.00	\$6,970.00												\$6,970.00	3.40%
Sexual Health Cash	\$2,800.00	\$730.50												\$730.50	26.09%
Sexual Health Private	\$2,500.00	\$219.71												\$219.71	8.79%
Sexual Health Medicaid	\$2,000.00	\$132.46												\$132.46	6.62%
340B	\$72,000.00	\$7,430.92												\$7,430.92	10.32%
Mosquito Grant	\$14,731.00	\$0.00												\$0.00	0.00%
Healthy Homes-Lead	\$6,000.00	\$0.00												\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86												\$28,911.86	33.98%
Crisis Response (CO21)	\$0.00	\$9,298.29												\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71												\$3,852.71	#DIV/0!
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$510,031.98</b>	<b>\$67,039.92</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,039.92</b>	<b>13.14%</b>
Retail Food Estab. License Fees	\$10,700.00	\$0.00												\$0.00	0.00%
Retail Food Estab. Review Fees	\$0.00	\$204.00												\$204.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00												\$0.00	0.00%
Food Service Op Plan Review Fees	\$204.00	\$0.00												\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$50.00												\$50.00	50.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00												\$0.00	0.00%
Pools	\$2,410.00	\$0.00												\$0.00	0.00%
Water Testing	\$20.00	\$0.00												\$0.00	0.00%
Smokefree Workplace	\$125.00	\$0.00												\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00												\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00												\$0.00	0.00%
Tattoo License Fees	\$550.00	\$0.00												\$0.00	0.00%
<b>Total EH</b>	<b>\$42,596.50</b>	<b>\$254.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254.00</b>	<b>0.60%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,515.84</b>												<b>\$3,515.84</b>	<b>9.38%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>												<b>\$0.00</b>	<b>0.00%</b>
<b>Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>												<b>\$0.00</b>	<b>0.00%</b>
<b>Totals-Monthly</b>		<b>\$76,734.71</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,734.71</b>	<b>6.99%</b>
<b>Totals - YTD</b>	<b>\$1,097,286.63</b>	<b>\$76,734.71</b>													
Percentage Incr / Decr over 2021 yr		-84.9%													
<b>Monthly Totals 2021</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>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$48,610.67</b>	<b>\$50,142.74</b>	<b>\$30,081.69</b>	<b>\$1,103,291.55</b>	
<b>Monthly Totals - YTD - 2021</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>	<b>\$816,238.86</b>	<b>\$867,796.11</b>	<b>\$899,521.61</b>	<b>\$974,456.45</b>	<b>\$1,023,067.12</b>	<b>\$1,073,209.86</b>	<b>\$1,103,291.55</b>		

# City of Galion Expense Report

Accounts: 230-2010-52101 to 241-9001-52919

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

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:	8.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$25,252.00	\$25,252.00	\$243,848.76	\$0.00	\$243,848.76	9.38%
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	\$7,929.92	\$7,929.92	\$38,308.48	\$0.00	\$38,308.48	17.15%
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$33,181.92	\$33,181.92	\$284,527.24	\$0.00	\$284,527.24	10.44%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$0.00	\$8,146.83	0.00%
230-2010-52202	P.E.R.S.	\$41,833.84	\$3,724.94	\$3,724.94	\$38,108.90	\$0.00	\$38,108.90	8.90%
230-2010-52203	MEDICARE	\$4,651.12	\$478.18	\$478.18	\$4,172.94	\$0.00	\$4,172.94	10.28%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	\$0.00	\$86,669.10	\$13,712.46	\$72,956.64	15.82%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$0.00	\$461.60	0.00%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$4,203.12	\$4,203.12	\$137,559.37	\$13,712.46	\$123,846.91	12.64%
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	\$0.00	\$0.00	\$20,000.00	\$8,879.84	\$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	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
230-2010-52326	ADVERTISING	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$500.00	\$1,840.00	21.37%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,230.00	\$770.00	90.38%
230-2010-52332	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
230-2010-52333	REGISTRATION & TRAININ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$250.00	\$2,650.00	8.62%
230-2010-52335	RENTAL/LEASE	\$325.00	\$0.00	\$0.00	\$325.00	\$200.00	\$125.00	61.54%
230-2010-52337	SOFTWARE LICENSURE/SU	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,842.31	\$57.69	98.82%
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 1/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$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	\$0.00	\$1,000.00	\$1,000.00	\$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	\$0.00	\$0.00	\$77,783.00	\$47,857.15	\$29,925.85	61.53%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00	23.08%
230-2010-52410	OPERATING SUPPLIES	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$600.00	\$3,500.00	14.63%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
230-2010-52416	DRUGS/MEDICINES	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$12,460.00	\$36,540.00	25.43%
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	\$0.00	\$0.00	\$56,000.00	\$13,940.00	\$42,060.00	24.89%
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	\$37,385.04	\$37,385.04	\$555,869.61	\$75,509.61	\$480,360.00	19.03%
PUBLIC HEALTH Totals:		\$593,254.65	\$37,385.04	\$37,385.04	\$555,869.61	\$75,509.61	\$480,360.00	19.03%
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	\$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
230 Total:		\$593,254.65	\$37,385.04	\$37,385.04	\$555,869.61	\$75,509.61	\$480,360.00	19.03%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 8.33%

PUBLIC HEALTH

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
231-2010-52326	ADVERTISING	\$3,446.00	\$0.00	\$0.00	\$3,446.00	\$0.00	\$3,446.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$12,946.00	\$0.00	\$0.00	\$12,946.00	\$0.00	\$12,946.00	0.00%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	0.00%
	GENERAL HEALTH Totals:	\$14,731.00	\$0.00	\$0.00	\$14,731.00	\$0.00	\$14,731.00	0.00%
	PUBLIC HEALTH Totals:	\$14,731.00	\$0.00	\$0.00	\$14,731.00	\$0.00	\$14,731.00	0.00%
231 Total:		\$14,731.00	\$0.00	\$0.00	\$14,731.00	\$0.00	\$14,731.00	0.00%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 8.33%

**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 \$0.00 N/A

233 HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT Target Percent: 8.33%

**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 \$0.00 N/A

234 HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT Target Percent: 8.33%

**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: 8.33%

**PUBLIC HEALTH**

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

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	\$0.00	\$5,500.00	\$3,030.46	\$2,469.54	55.10%
235-2010-52320	POSTAL SERVICE	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	100.00%
235-2010-52332	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,048.00	\$0.00	\$0.00	\$8,048.00	\$7,548.00	\$500.00	93.79%
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:		\$14,429.00	\$0.00	\$0.00	\$14,429.00	\$11,459.46	\$2,969.54	79.42%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$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:		\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$750.00	\$3,000.00	20.00%
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:		\$18,179.00	\$0.00	\$0.00	\$18,179.00	\$12,209.46	\$5,969.54	67.16%
PUBLIC HEALTH Totals:		\$18,179.00	\$0.00	\$0.00	\$18,179.00	\$12,209.46	\$5,969.54	67.16%
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:		\$18,179.00	\$0.00	\$0.00	\$18,179.00	\$12,209.46	\$5,969.54	67.16%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:		8.33%
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

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

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:	8.33%	
<b>PUBLIC HEALTH</b>								
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
<b>OTHER FINANCING USES</b>								
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:	8.33%	
<b>OTHER FINANCING USES</b>								
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 1/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	8.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$15,497.50	\$1,020.00	\$1,020.00	\$14,477.50	\$6,977.50	\$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	\$1,020.00	\$1,020.00	\$14,477.50	\$6,977.50	\$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	\$1,020.00	\$1,020.00	\$14,477.50	\$6,977.50	\$7,500.00	51.61%
	PUBLIC HEALTH Totals:	\$15,497.50	\$1,020.00	\$1,020.00	\$14,477.50	\$6,977.50	\$7,500.00	51.61%
<b>OTHER FINANCING USES</b>								
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	\$1,020.00	\$1,020.00	\$84,063.48	\$6,977.50	\$77,085.98	9.40%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	8.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$0.00	\$0.00	\$3,041.75	\$3,041.75	\$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	\$0.00	\$391.10	\$391.10	\$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	\$0.00	\$451.04	\$451.04	\$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	\$0.00	\$0.00	\$6,507.64	\$4,867.65	\$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 1/31/2022**

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	\$0.00	\$699.96	0.00%
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	\$429.00	\$999.96	30.02%
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	\$0.00	\$0.00	\$7,936.60	\$5,296.65	\$2,639.95	66.74%
PUBLIC HEALTH Totals:		\$7,936.60	\$0.00	\$0.00	\$7,936.60	\$5,296.65	\$2,639.95	66.74%
<b>OTHER FINANCING USES</b>								
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	\$0.00	\$0.00	\$119,915.00	\$5,296.65	\$114,618.35	4.42%

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 8.33%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$0.00	\$0.00	\$9,541.75	\$4,541.75	\$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	\$0.00	\$391.10	\$391.10	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$0.00	\$0.00	\$19,358.46	\$6,850.07	\$12,508.39	35.39%
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	\$0.00	\$2,926.00	0.00%
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	\$0.00	\$14,829.43	\$14,829.43	\$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	\$0.00	\$0.00	\$48,710.07	\$26,975.68	\$21,734.39	55.38%

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	\$0.00	\$1,399.96	0.00%
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	\$726.00	\$1,899.96	27.65%

CAPITAL OUTLAY

2/16/2022 10:16 AM

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

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	\$0.00	\$0.00	\$60,036.03	\$27,701.68	\$32,334.35	46.14%
	PUBLIC HEALTH Totals:	\$60,036.03	\$0.00	\$0.00	\$60,036.03	\$27,701.68	\$32,334.35	46.14%
<b>OTHER FINANCING USES</b>								
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	\$0.00	\$0.00	\$205,000.00	\$27,701.68	\$177,298.32	13.51%
Grand Total:		\$1,036,163.13	\$38,405.04	\$38,405.04	\$997,758.09	\$127,694.90	\$870,063.19	16.03%
Target Percent:							8.33%	