

## 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 - February 2022				
Vendor	Vendor #	Description	Account #	Amount
Cintas	C01650	Operating Supplies	52410	\$40.05
CDD	C01053	Lab Fees (Dec)	52317	\$37.50
Gordon Flesch	G05260 C	Copies (Dec)	52335	\$58.79
MD Claims	M00095	Monthly Billing Service (Dec)	52337	\$59.00
Spectrum	CC01516	Monthly Internet Bill (Jan)	52323	\$9.99
Spectrum	CC01516	Monthly Phone Bill (Jan)	52323	\$8.38
Ohio Division of Real Estate	O01370	Burial Permit Fees (Dec)	52351	\$7.50
Crawford County FCFC	C05180	Membership Dues	52329	\$200.00
Black Box	N03200	Yearly Phone System Maintenance/Support	52317	\$1,018.40
				\$215.80
				\$215.80
Crum, Nancy	C06130	Medical Director Contract	52317	\$400.08
				\$2,400.00
				\$399.96
				\$399.96
Stericycle	S05236	Needle Disposal	52317	\$300.00
				\$113.36
				\$150.46
				\$99.99
				\$99.99
ES Consulting	E02500	Monthly IT Services (Jan)	52317	\$594.83
				\$147.82
				\$147.82
Ohio Department of Ag	O02501	RFE Fees	52355	\$28.00
CureMD	C06360	CureMD EMR Licensure/Subscription	52337	\$7,548.00
Nichols, Tina	N02255	Mileage (January)	52332	\$213.20
Columbia Gas	C03100	Natural Gas (Dec)	52323	\$170.32
				\$47.31
Columbia Gas	C03100	Natural Gas (Jan)	52323	\$152.87
				\$37.99
				\$37.99
Ohio Department of Health	T02777	Vital Statistics Fees	52350	\$5,437.52
US Bank National	U02795	Postage	52320	\$39.70
Lind Media Company	L01730	STD Grant Streaming Advertising	52326	\$1,100.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (Jan)	52351	\$10.00
Path Labs	P00180	HIV Grant Lab Fees	52317	\$204.48
Simply Clean	S03515	Office Cleaning	52317	\$120.00
CDD	C01053	Lab Fees (Jan)	52317	\$142.50
US Bank National	U02795	2 Emails & Office 365 Subscriptions	52337	\$223.79
				\$111.73
MD Claims	M00095	Monthly Billing Service (Jan)	52337	\$29.50
				\$29.50
Allarding, Ryan	A01410	REHS Contract Work	52317	\$1,305.00
<b>Total:</b>				<b>\$35,314.88</b>



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

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	3/4/2022 % of Projected
BCMH	\$3,000.00	\$0.00	\$0.00											\$0.00	0.00%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00	\$15.00											\$15.00	3.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00											\$370.29	5.29%
Imms - Medicare	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$302.19	\$0.00											\$302.19	0.67%
Imms - Cash	\$3,500.00	\$0.00	\$0.00											\$0.00	0.00%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00											\$144.14	14.41%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86											\$1,048.70	13.11%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09											\$599.08	10.89%
Flu - Cash	\$1,000.00	\$30.00	\$0.00											\$30.00	3.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00											\$0.00	0.00%
Lice Checks	\$100.00	\$5.00	\$0.00											\$5.00	5.00%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00											\$0.00	0.00%
Record Copies	\$200.00	\$15.00	\$15.00											\$30.00	15.00%
Shampoo	\$60.00	\$0.00	\$0.00											\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00											\$0.00	0.00%
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63											\$10,584.13	21.17%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$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>\$7,203.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,128.53</b>	<b>10.43%</b>							
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</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>0.00%</b>
<b>MAC</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$7,605.83</b>											<b>\$7,605.83</b>	<b>29.25%</b>
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17											\$17,812.64	14.85%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50											\$17,296.50	8.44%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14											\$978.64	34.95%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00											\$314.71	12.59%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00											\$132.46	6.62%
340B	\$72,000.00	\$7,430.92	\$5,598.37											\$13,029.29	18.10%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00											\$0.00	0.00%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00											\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56											\$36,778.42	43.23%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00											\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00											\$3,852.71	#DIV/0!
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58											\$573.58	#DIV/0!
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$510,031.98</b>	<b>\$67,039.92</b>	<b>\$33,027.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,067.24</b>	<b>19.62%</b>							
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,591.00											\$5,591.00	52.25%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00											\$204.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75											\$12,891.75	46.19%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00											\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00											\$50.00	50.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00											\$0.00	0.00%
Pools	\$2,410.00	\$0.00	\$0.00											\$0.00	0.00%
Water Testing	\$20.00	\$0.00	\$20.00											\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00											\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00											\$0.00	0.00%
Tattoo License Fees	\$550.00	\$0.00	\$0.00											\$0.00	0.00%
<b>Total EH</b>	<b>\$42,596.50</b>	<b>\$254.00</b>	<b>\$18,502.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,756.75</b>	<b>44.03%</b>							
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,515.84</b>	<b>\$4,728.04</b>											<b>\$8,243.88</b>	<b>21.98%</b>
<b>Misc/Other</b>	<b>\$0.00</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>0.00%</b>
<b>Totals - Monthly</b>		<b>\$76,734.71</b>	<b>\$71,067.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,802.23</b>	<b>13.47%</b>							
<b>Totals - YTD</b>	<b>\$1,097,286.63</b>	<b>\$76,734.71</b>	<b>\$147,802.23</b>												
Percentage Incr / Decr over 2021 yr		-84.9%	-74.8%												
<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 242-9002-52920

As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$26,443.99	\$51,695.99	\$217,404.77	\$0.00	\$217,404.77	19.21%
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	\$9,133.68	\$17,063.60	\$29,174.80	\$0.00	\$29,174.80	36.90%
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	\$35,577.67	\$68,759.59	\$248,949.57	\$0.00	\$248,949.57	21.64%
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	\$6,786.12	\$10,511.06	\$31,322.78	\$0.00	\$31,322.78	25.13%
230-2010-52203	MEDICARE	\$4,651.12	\$512.90	\$991.08	\$3,660.04	\$0.00	\$3,660.04	21.31%
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	\$120.90	\$340.70	26.19%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$7,299.02	\$11,502.14	\$130,260.35	\$15,377.43	\$114,882.92	18.96%
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	\$2,426.67	\$2,426.67	\$17,573.33	\$6,453.17	\$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	\$388.87	\$388.87	\$1,211.13	\$1,211.13	\$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	\$200.00	\$200.00	\$7,800.00	\$7,030.00	\$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	\$58.79	\$58.79	\$266.21	\$141.21	\$125.00	61.54%
230-2010-52337	SOFTWARE LICENSURE/SU	\$4,900.00	\$88.50	\$88.50	\$4,811.50	\$4,753.81	\$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 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$5,437.52	\$5,437.52	\$14,562.48	\$4,562.48	\$10,000.00	50.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$17.50	\$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	\$28.00	\$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	\$8,645.85	\$8,645.85	\$69,137.15	\$39,211.30	\$29,925.85	61.53%
<b>MATERIALS AND SUPPLIES</b>								
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	\$40.05	\$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	\$0.00	\$0.00	\$49,000.00	\$23,337.37	\$25,662.63	47.63%
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	\$40.05	\$40.05	\$55,959.95	\$25,027.32	\$30,932.63	44.76%
<b>CAPITAL OUTLAY</b>								
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	\$51,562.59	\$88,947.63	\$504,307.02	\$79,616.05	\$424,690.97	28.41%
	PUBLIC HEALTH Totals:	\$593,254.65	\$51,562.59	\$88,947.63	\$504,307.02	\$79,616.05	\$424,690.97	28.41%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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
<b>DEPARTMENT: 9002</b>								
<b>TRANSFERS</b>								
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
<b>230 Total:</b>		<b>\$593,254.65</b>	<b>\$51,562.59</b>	<b>\$88,947.63</b>	<b>\$504,307.02</b>	<b>\$79,616.05</b>	<b>\$424,690.97</b>	<b>28.41%</b>

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 16.67%

**PUBLIC HEALTH**

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>231 Total:</b>		<b>\$14,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,731.00</b>	<b>\$0.00</b>	<b>\$14,731.00</b>	<b>0.00%</b>
<b>232</b>	<b>HEALTH DEPARTMENT VACCINE EQUITY GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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
<b>232 Total:</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>N/A</b>
<b>233</b>	<b>HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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
<b>233 Total:</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>N/A</b>
<b>234</b>	<b>HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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
<b>234 Total:</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>N/A</b>
<b>235</b>	<b>HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL HEALTH</b>								
<b>CONTRACTUAL SERVICES</b>								
235-2010-52317	OTHER TECHNICAL SERVI	\$5,500.00	\$2,707.96	\$2,707.96	\$2,792.04	\$822.50	\$1,969.54	64.19%
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	\$2,707.96	\$2,707.96	\$11,721.04	\$9,251.50	\$2,469.54	82.88%
<b>MATERIALS AND SUPPLIES</b>								
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	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$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	\$3,150.00	\$600.00	84.00%
<b>CAPITAL OUTLAY</b>								
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	\$2,707.96	\$2,707.96	\$15,471.04	\$12,401.50	\$3,069.54	83.11%
	PUBLIC HEALTH Totals:	\$18,179.00	\$2,707.96	\$2,707.96	\$15,471.04	\$12,401.50	\$3,069.54	83.11%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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	\$2,707.96	\$2,707.96	\$15,471.04	\$12,401.50	\$3,069.54	83.11%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	16.67%	
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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 2/28/2022**

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:	16.67%	
<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:	16.67%	
<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 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	16.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$15,497.50	\$1,305.00	\$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	\$1,305.00	\$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	\$1,305.00	\$2,325.00	\$13,172.50	\$5,672.50	\$7,500.00	51.61%
	PUBLIC HEALTH Totals:	\$15,497.50	\$1,305.00	\$2,325.00	\$13,172.50	\$5,672.50	\$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	\$1,305.00	\$2,325.00	\$82,758.48	\$5,672.50	\$77,085.98	9.40%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	16.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$1,068.05	\$1,068.05	\$1,973.70	\$1,973.70	\$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	\$37.99	\$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	\$213.20	\$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	\$1,319.24	\$1,319.24	\$5,188.40	\$3,548.41	\$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 2/28/2022**

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%
<b>CAPITAL OUTLAY</b>								
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	\$1,319.24	\$1,319.24	\$6,617.36	\$4,177.41	\$2,439.95	69.26%
	PUBLIC HEALTH Totals:	\$7,936.60	\$1,319.24	\$1,319.24	\$6,617.36	\$4,177.41	\$2,439.95	69.26%
<b>OTHER FINANCING USES</b>								
<b>TRANSFERS</b>								
<b>TRANSFERS</b>								
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%
<b>240 Total:</b>		<b>\$119,915.00</b>	<b>\$1,319.24</b>	<b>\$1,319.24</b>	<b>\$118,595.76</b>	<b>\$4,177.41</b>	<b>\$114,418.35</b>	<b>4.58%</b>

241 HEALTH DEPARTMENT STD GRANT Target Percent: 16.67%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$1,006.07	\$1,006.07	\$8,535.68	\$3,535.68	\$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	\$37.99	\$37.99	\$353.11	\$353.11	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$1,100.00	\$1,100.00	\$18,258.46	\$13,877.07	\$4,381.39	77.37%
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	\$29.50	\$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	\$2,173.56	\$2,173.56	\$46,536.51	\$32,929.12	\$13,607.39	72.06%

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 2/28/2022**

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	\$2,173.56	\$2,173.56	\$57,862.47	\$34,155.12	\$23,707.35	60.51%
	PUBLIC HEALTH Totals:	\$60,036.03	\$2,173.56	\$2,173.56	\$57,862.47	\$34,155.12	\$23,707.35	60.51%
<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	\$2,173.56	\$2,173.56	\$202,826.44	\$34,155.12	\$168,671.32	17.72%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	16.67%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$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								
242-2010-52410	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
<b>OTHER FINANCING USES</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$1,036,163.13	\$59,068.35	\$97,473.39	\$938,689.74	\$136,022.58	\$802,667.16	22.53%
						Target Percent:	16.67%	