

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 | \$11,200.00 |
| Columbia Gas | C03100 | Natural Gas (Dec) | 52323 | \$213.20 |
| | | | | \$170.32 |
| Columbia Gas | C03100 | Natural Gas (Jan) | 52323 | \$47.31 |
| | | | | \$152.87 |
| | | | | \$37.99 |
| Ohio Department of Health | T02777 | Vital Statistics Fees | 52350 | \$37.99 |
| US Bank National | U02795 | Postage | 52320 | \$5,437.52 |
| Lind Media Company | L01730 | STD Grant Streaming Advertising | 52326 | \$39.70 |
| Ohio Division of Real Estate | O01370 | Burial Permit Fees (Jan) | 52351 | \$1,100.00 |
| Path Labs | P00180 | HIV Grant Lab Fees | 52317 | \$10.00 |
| Simply Clean | S03515 | Office Cleaning | 52317 | \$204.48 |
| CDD | C01053 | Lab Fees (Jan) | 52317 | \$120.00 |
| US Bank National | U02795 | 2 Emails & Office 365 Subscriptions | 52337 | \$142.50 |
| | | | | \$223.79 |
| MD Claims | M00095 | Monthly Billing Service (Jan) | 52337 | \$111.73 |
| | | | | \$29.50 |
| Allarding, Ryan | A01410 | REHS Contract Work | 52317 | \$29.50 |
| | | | Total: | \$35,314.88 |



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% |
| | | | | | | | | | | | | | | \$0.00 | 0.00% |
| Total Nursing | \$125,910.00 | \$5,924.95 | \$7,203.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,128.53 | 10.43% |
| State Subsidy | \$1,900.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| City Subsidy | \$353,348.15 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| MAC | \$26,000.00 | \$0.00 | \$7,605.83 | | | | | | | | | | | \$7,605.83 | 29.25% |
| 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% |
| Total Grants/Contracts | \$510,031.98 | \$67,039.92 | \$33,027.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,067.24 | 19.62% |
| 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% |
| Total EH | \$42,596.50 | \$254.00 | \$18,502.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,756.75 | 44.03% |
| Vital Statistics | \$37,500.00 | \$3,515.84 | \$4,728.04 | | | | | | | | | | | \$8,243.88 | 21.98% |
| Misc/Other | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Reimbursements | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Totals-Monthly | | \$76,734.71 | \$71,067.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,802.23 | 13.47% |
| Totals - YTD | \$1,097,286.63 | \$76,734.71 | \$147,802.23 | | | | | | | | | | | | |
| Percentage Incr / Decr over 2021 yr | | -84.9% | -74.8% | | | | | | | | | | | | |
| 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 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% | |
| PUBLIC HEALTH | | | | | | | | |
| 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% |
| 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 | \$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% |
| 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 | \$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% |
| 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 | \$51,562.59 | \$88,947.63 | \$504,307.02 | \$79,616.05 | \$424,690.97 | 28.41% |

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 |
|------------------------|--------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|--------|
| 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: 16.67%

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: 16.67%

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: 16.67%

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: 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 |
|--------------------------------|--|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| GENERAL HEALTH | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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% |
| 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 | \$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% |
| 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 | \$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% |
| 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 | \$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% | |
| 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 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% | |
| 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: | 16.67% | |
| 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 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% | |
| PUBLIC HEALTH | | | | | | | | |
| 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% |
| 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: | | \$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% | |
| PUBLIC HEALTH | | | | | | | | |
| 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% |
| 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 | \$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% |
| 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 | \$1,319.24 | \$1,319.24 | \$118,595.76 | \$4,177.41 | \$114,418.35 | 4.58% |

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% |
| 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 | \$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% | |
| PUBLIC HEALTH | | | | | | | | |
| 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 |
| 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: | | \$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% | |