

## 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 - April 2022

Vendor	Vendor #	Description	Account #	Amount
Gordon Flesch	G05260 C	Copies (Jan)	52335	\$ 63.87
Central Ohio Farmers Co-Op	C01061	Gas for City Car	52436	\$ 40.07
Business Essentials	B06785	STD Office Supplies (Highlighters, Paperclip Holder, Post-Its)	52402	\$ 21.96
Business Essentials	B06785	General Office Supplies (Pens, Binder Indexes, Business Card Paper)	52402	\$ 32.19
Business Essentials	B06785	General Operating Supplies (Facial Tissue, Disinfecting Wipes)	52410	\$ 83.61
Business Essentials	B06785	STD Office Supplies (Paperclip Holder)	52402	\$ 2.04
Cintas	C01650	Operating Supplies	52410	\$ 27.39
				\$ 5.20
				\$ 8.81
Gordon Flesch	G05260 C	Copies (Feb)	52335	\$ 27.39
				\$ 5.48
				\$ 9.27
Nichols, Tina	N02255	Mileage (February)	52332	\$ 236.08
Columbia Gas	C03100	Natural Gas (Feb)	52323	\$ 207.26
				\$ 51.51
				\$ 51.51
Spectrum	CC01516	Monthly Phone Bill (Feb)	52323	\$ 23.80
				\$ 5.91
				\$ 5.91
Spectrum	CC01516	Monthly Internet Bill (Feb)	52323	\$ 40.08
				\$ 9.95
				\$ 9.95
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 1,000.00
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 218.00
Lind Media Company	L01730	STD Grant Streaming Advertising	52326	\$ 1,100.00
Johnny Appleseed Broadcasting	J01435	STD Grant Radio Advertising Mix 106.1	52326	\$ 502.43
Johnny Appleseed Broadcasting	J01435	STD Grant TV Advertising WMFD	52326	\$ 497.35
Johnny Appleseed Broadcasting	J01435	STD Grant Radio Advertising 97.3	52326	\$ 255.78
Ohio Division of Real Estate	O01370	Burial Permit Fees (Feb)	52317	\$ 12.50
King Office Services	K01600	Computers, Monitors, Battery Backup	52450	\$ 2,345.00
King Office Services	K01600	Computer Install	52317	\$ 225.00
Quill	Q02300	Adhesive Bandages	52415	\$ 55.99
McKesson	M01605	KOH Stain	52415	\$ 12.52
McKesson	M01605	pH Paper	52415	\$ 24.43
McKesson	M01605	Urine Test Strips	52415	\$ 29.06
Quill	Q02300	Toner	52402	\$ 48.99
Quill	Q02300	Network Cable	52402	\$ 23.79
Quill	Q02300	STD Office Supplies (Wrist Rest, Toner)	52402	\$ 116.98
Quill	Q02300	STD Medical Supplies (Cavi Wipes, Exam Gloves)	52415	\$ 117.93
Quill	Q02300	STD Operating Supplies (Disposable Face Masks)	52410	\$ 55.96
Quill	Q02300	General Office Supplies (Medium Point Pens, Fine Point Pens, Toner, Ink)	52402	\$ 135.16



Vendor	Vendor #	Description	Account #	Amount
Business Essentials	B06785	"Received" Stamp	52402	\$ 44.03
Barnes, Andrea	B00850	Batteries	52410	\$ 4.26
Cintas	C01650	Operating Supplies	52410	\$ 37.74
				\$ 7.54
				\$ 12.77
Allarding, Ryan	A01410	REHS Contract Work	52317	\$ 1,815.00
CDD	C01053	Lab Fees (Feb)	52317	\$ 98.00
Path Labs	P00180	HIV Grant Lab Fees (Feb)	52317	\$ 54.10
ES Consulting	E02500	Monthly IT Services (Mar)	52317	\$ 594.83
				\$ 147.82
				\$ 147.82
ES Consulting	E02500	Remote Support to set up new PCs	52317	\$ 300.00
MD Claims	M00095	Monthly Billing Service (Feb)	52337	\$ 29.50
				\$ 29.50
Spectrum	CC01516	Monthly Internet Bill (Mar)	52323	\$ 56.78
				\$ 14.10
				\$ 14.10
Spectrum	CC01516	Monthly Phone Bill (Mar)	52323	\$ 11.75
				\$ 12.05
				\$ 5.91
				\$ 5.91
Miller, Emily	M03107	Mileage	52332	\$ 11.44
AIM Media Midwest	A01110	EH Fees Legal Notices	52326	\$ 90.50
AIM Media Midwest	A01110	CN22 Grant Advertising	52326	\$ 125.00
Johnny Appleseed Broadcasting	J01435	STD Grant Advertising WMFD.com	52326	\$ 665.00
PHAB	P03630	Yearly Memberships Fee	52326	\$ 5,600.00
Buehler's	S05295	CN22 Gift Cards	52410	\$ 1,500.00
Veseris	V00900	Mosquito Spray	52410	\$ 1,705.00
Bailey's Test Strips	B00129	Chlorine Test Strips, Quat Test Strips, Isopropyl Alcohol Wipes	52410	\$ 43.00
North Central State College	N02780	Intro to Supervision Registration	52333	\$ 150.00
Gordon Flesch	G05260 C	Copies (Mar)	52335	\$ 30.93
				\$ 6.19
				\$ 10.46
Columbia Gas	C03100	Natural Gas (Mar)	52323	\$ 122.59
				\$ 30.45
				\$ 30.45
Johnny Appleseed Broadcasting	J01435	STD Grant Radio Advertising 97.3	52326	\$ 401.94
Johnny Appleseed Broadcasting	J01435	STD Grant Radio Advertising Mix 106	52326	\$ 867.83
Johnny Appleseed Broadcasting	J01435	STD Grant TV Advertising WMFD	52326	\$ 659.75
Lind Media Company	L01730	STD Grant Billboard Advertising	52326	\$ 1,000.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (Mar)	52317	\$ 5.00



Vendor	Vendor #	Description	Account #	Amount
Cintas	C01650	Operating Supplies	52410	\$ 44.24
				\$ 8.84
				\$ 14.97
CDD	C01053	Lab Fees (Mar)	52317	\$ 178.00
US Bank National	U02795	Vaccine Return Postage	52320	\$ 35.60
AOHC	O01364	Health Commissioner U Registration	52333	\$ 90.00
MD Claims	M00095	Monthly Billing Service (Mar)	52337	\$ 29.50
				\$ 29.50
Corwin, Melinda	C04155	Mileage	52332	\$ 17.16
Barnes, Andrea	B00850	Mileage	52332	\$ 9.88
Sanofi Pasteur	A04625	Pentacel, Hep A (Ped), Hep B (Ped), Menactra,	52416	\$ 1,282.86
A-1 Printing	A00115	Mosquito Grant Bill Insert Advertising	52326	\$ 902.70
AIM Media Midwest	A01110	Finance Charge	52326	\$ 0.68
AIM Media Midwest	A01110	Mosquito Grant Advertising	52326	\$ 404.30
US Bank National	U02795	School Nurse 1 year cell phone service	52323	\$ 180.90
US Bank National	U02795	School Nurse Cell Phone	52450	\$ 129.99
Public Entities Pool of Ohio	P03625	Liability Insurance	52314	\$ 684.00
Summit Chemical	S05355	Mosqutio Dunks	52410	\$ 916.80
Willig Tire Recycling	W02370	Mosquito Grant Tire Collection	52317	\$ 2,032.00
Treasurer, State of Ohio	T02777	Vital Statistics Fees	52350	\$ 4,562.48
				\$ 1,903.76
			Total:	\$ 37,703.31



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

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	5/4/2022 % of Projected
BCMH	\$3,000.00	\$0.00	\$0.00	\$1,660.00	\$880.00									\$2,540.00	84.67%
Car Seats / Boosters	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Imm Clinic Fees	\$500.00	\$0.00	\$15.00	\$15.00	\$0.00									\$30.00	6.00%
Imms - Medicaid	\$7,000.00	\$370.29	\$0.00	\$323.90	\$375.96									\$1,070.15	15.29%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$302.19	\$0.00	\$1,499.66	\$566.49									\$2,368.34	5.26%
Imms - Cash	\$3,500.00	\$0.00	\$0.00	\$519.57	\$910.47									\$1,430.04	40.86%
Flu - Medicaid	\$1,000.00	\$144.14	\$0.00	\$33.48	\$4.65									\$182.27	18.23%
Flu - Medicare	\$8,000.00	\$536.84	\$511.86	\$0.00	\$79.19									\$1,127.89	14.10%
Flu - Private Ins	\$5,500.00	\$467.99	\$131.09	\$44.85	\$0.00									\$643.93	11.71%
Flu - Cash	\$1,000.00	\$30.00	\$0.00	\$0.00	\$0.00									\$30.00	3.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lice Checks	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00									\$5.00	5.00%
ODH-Ohio Youth Occupant Conf.	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Record Copies	\$200.00	\$15.00	\$15.00	\$18.00	\$6.00									\$54.00	27.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
School Nursing - Galion	\$50,000.00	\$4,053.50	\$6,530.63	\$4,673.50	\$6,086.00									\$21,343.63	42.69%
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%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$125,910.00</b>	<b>\$5,924.95</b>	<b>\$7,203.58</b>	<b>\$8,787.96</b>	<b>\$8,908.76</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>\$30,825.25</b>	<b>24.48%</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>\$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>\$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>\$0.00</b>	<b>\$0.00</b>									<b>\$7,605.83</b>	<b>29.25%</b>
HIV Grant	\$119,915.00	\$9,493.47	\$8,319.17	\$10,137.57	\$12,048.07									\$39,998.28	33.36%
STD Grant	\$205,000.00	\$6,970.00	\$10,326.50	\$10,326.50	\$0.00									\$27,623.00	13.47%
Sexual Health Cash	\$2,800.00	\$730.50	\$248.14	\$190.44	\$10.00									\$1,179.08	42.11%
Sexual Health Private	\$2,500.00	\$219.71	\$95.00	\$828.62	\$427.02									\$1,570.35	62.81%
Sexual Health Medicaid	\$2,000.00	\$132.46	\$0.00	\$619.53	\$274.24									\$1,026.23	51.31%
340B	\$72,000.00	\$7,430.92	\$5,598.37	\$7,179.38	\$8,015.62									\$28,224.29	39.20%
Mosquito Grant	\$14,731.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Workforce Development	\$85,085.98	\$28,911.86	\$7,866.56	\$9,900.66	\$5,735.46									\$52,414.54	61.60%
Crisis Response (CO21)	\$0.00	\$9,298.29	\$0.00	\$0.00	\$0.00									\$9,298.29	#DIV/0!
Enhanced Ops (EO21)	\$0.00	\$3,852.71	\$0.00	\$0.00	\$0.00									\$3,852.71	#DIV/0!
Covid Vaccination (CN22)	\$0.00	\$0.00	\$573.58	\$611.35	\$778.61									\$1,963.54	#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>\$39,794.05</b>	<b>\$27,289.02</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>\$167,150.31</b>	<b>32.77%</b>
Retail Food Estab. License Fees	\$10,700.00	\$0.00	\$5,243.00	\$2,105.75	\$6,067.40									\$13,416.15	125.38%
Retail Food Estab. Review Fees	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00									\$204.00	#DIV/0!
Food Service Op. License Fees	\$27,912.50	\$0.00	\$12,891.75	\$4,836.00	\$16,293.69									\$34,021.44	121.89%
Food Service Op Plan Review Fees	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00									\$100.00	100.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Pools	\$2,410.00	\$0.00	\$0.00	\$0.00	\$2,410.00									\$2,410.00	100.00%
Water Testing	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00									\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Temporary Campground	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Tattoo License Fees	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
<b>Total EH</b>	<b>\$42,596.50</b>	<b>\$254.00</b>	<b>\$18,154.75</b>	<b>\$6,991.75</b>	<b>\$24,771.09</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>\$50,171.59</b>	<b>117.78%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,515.84</b>	<b>\$4,728.04</b>	<b>\$4,072.48</b>	<b>\$3,515.84</b>									<b>\$15,832.20</b>	<b>42.22%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>									<b>\$2.00</b>	<b>#DIV/0!</b>
<b>Reimbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.30</b>	<b>\$25.00</b>									<b>\$565.30</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$76,734.71</b>	<b>\$70,719.52</b>	<b>\$60,188.54</b>	<b>\$64,509.71</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>\$272,152.48</b>	<b>24.80%</b>
<b>Totals - YTD</b>	<b>\$1,097,286.63</b>	<b>\$76,734.71</b>	<b>\$147,454.23</b>	<b>\$207,642.77</b>	<b>\$272,152.48</b>										
Percentage Incr / Decr over 2021 yr		-84.9%	-74.9%	-69.7%	-62.1%										
<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 4/30/2022

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:	33.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$269,100.76	\$31,508.52	\$128,405.67	\$140,695.09	\$0.00	\$140,695.09	47.72%
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	\$11,991.80	\$43,269.03	\$2,969.37	\$0.00	\$2,969.37	93.58%
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	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	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	\$274.48	\$297.58	(\$297.58)	\$0.00	(\$297.58)	N/A
	SALARIES AND WAGES Totals:	\$317,709.16	\$43,774.80	\$173,472.28	\$144,236.88	\$0.00	\$144,236.88	54.60%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$8,146.83	\$0.00	\$0.00	\$8,146.83	\$3,025.26	\$5,121.57	37.13%
230-2010-52202	P.E.R.S.	\$41,833.84	\$0.00	\$21,118.95	\$20,714.89	\$0.00	\$20,714.89	50.48%
230-2010-52203	MEDICARE	\$4,651.12	\$614.60	\$2,485.97	\$2,165.15	\$0.00	\$2,165.15	53.45%
230-2010-52204	INS - HOSP	\$86,669.10	\$0.00	\$0.00	\$86,669.10	\$43,342.37	\$43,326.73	50.01%
230-2010-52205	INS - LIFE	\$461.60	\$0.00	\$0.00	\$461.60	\$268.94	\$192.66	58.26%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$141,762.49	\$614.60	\$23,604.92	\$118,157.57	\$46,636.57	\$71,521.00	49.55%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$132.00	\$0.00	\$0.00	\$132.00	\$112.56	\$19.44	85.27%
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	\$684.00	\$684.00	\$416.00	\$0.00	\$416.00	62.18%
230-2010-52317	OTHER TECHNICAL SERVI	\$20,325.50	\$594.83	\$3,616.33	\$16,709.17	\$5,589.01	\$11,120.16	45.29%
230-2010-52320	POSTAL SERVICES	\$725.00	\$0.00	\$0.00	\$725.00	\$450.00	\$275.00	62.07%
230-2010-52323	UTILITIES	\$1,921.10	\$474.32	\$863.19	\$1,057.91	\$1,057.91	\$0.00	100.00%
230-2010-52326	ADVERTISING	\$1,840.00	\$91.18	\$91.18	\$1,748.82	\$408.82	\$1,340.00	27.17%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$8,000.00	\$5,600.00	\$6,800.00	\$1,200.00	\$430.00	\$770.00	90.38%
230-2010-52332	TRAVEL EXPENSES	\$1,607.09	\$21.32	\$21.32	\$1,585.77	\$1,085.77	\$500.00	68.89%
230-2010-52333	REGISTRATION & TRAININ	\$2,420.00	\$240.00	\$240.00	\$2,180.00	\$1,020.00	\$1,160.00	52.07%
230-2010-52335	RENTAL/LEASE	\$695.03	\$122.19	\$180.98	\$514.05	\$389.05	\$125.00	82.02%
230-2010-52337	SOFTWARE LICENSURE/SU	\$6,459.00	\$59.00	\$735.50	\$5,723.50	\$4,163.81	\$1,559.69	75.85%
230-2010-52338	MAINTENANCE/REPAIR	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$570.00	\$700.00	44.88%

**Expense Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$6,466.24	\$11,903.76	\$8,096.24	\$8,096.24	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$17.50	\$35.00	\$65.00	\$65.00	\$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	\$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:		\$79,299.72	\$14,370.58	\$25,199.26	\$54,100.46	\$35,915.17	\$18,185.29	77.07%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$1,300.00	\$260.37	\$260.37	\$1,039.63	\$639.63	\$400.00	69.23%
230-2010-52410	OPERATING SUPPLIES	\$4,270.22	\$235.98	\$276.03	\$3,994.19	\$494.19	\$3,500.00	18.04%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$500.00	\$55.99	\$55.99	\$444.01	\$194.01	\$250.00	50.00%
230-2010-52416	DRUGS/MEDICINES	\$49,037.90	\$1,282.86	\$8,520.41	\$40,517.49	\$14,632.41	\$25,885.08	47.21%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$40.07	\$40.07	\$459.93	\$209.93	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$301.02	\$0.00	\$0.00	\$301.02	\$151.02	\$150.00	50.17%
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:		\$56,209.14	\$1,875.27	\$9,152.87	\$47,056.27	\$16,501.19	\$30,555.08	45.64%
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:		\$594,980.51	\$60,635.25	\$231,429.33	\$363,551.18	\$99,052.93	\$264,498.25	55.55%
PUBLIC HEALTH Totals:		\$594,980.51	\$60,635.25	\$231,429.33	\$363,551.18	\$99,052.93	\$264,498.25	55.55%
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
TRANSFERS Totals:		\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
DEPARTMENT: 9002 Totals:		\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
OTHER FINANCING USES Totals:		\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
230 Total:		\$597,680.51	\$60,635.25	\$231,429.33	\$366,251.18	\$99,052.93	\$267,198.25	55.29%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 33.33%

PUBLIC HEALTH

**Expense Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$11,532.00	\$2,032.00	\$2,032.00	\$9,500.00	\$3,200.00	\$6,300.00	45.37%
231-2010-52326	ADVERTISING	\$4,753.00	\$1,307.00	\$1,307.00	\$3,446.00	\$0.00	\$3,446.00	27.50%
	CONTRACTUAL SERVICES Totals:	\$16,285.00	\$3,339.00	\$3,339.00	\$12,946.00	\$3,200.00	\$9,746.00	40.15%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$4,412.26	\$2,626.06	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	MATERIALS AND SUPPLIES Totals:	\$4,412.26	\$2,626.06	\$2,626.06	\$1,786.20	\$0.00	\$1,786.20	59.52%
	GENERAL HEALTH Totals:	\$20,697.26	\$5,965.06	\$5,965.06	\$14,732.20	\$3,200.00	\$11,532.20	44.28%
	PUBLIC HEALTH Totals:	\$20,697.26	\$5,965.06	\$5,965.06	\$14,732.20	\$3,200.00	\$11,532.20	44.28%
231 Total:		\$20,697.26	\$5,965.06	\$5,965.06	\$14,732.20	\$3,200.00	\$11,532.20	44.28%

232 HEALTH DEPARTMENT VACCINE EQUITY GRANT Target Percent: 33.33%

**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: 33.33%

**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: 33.33%

**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: 33.33%

**PUBLIC HEALTH**

**Expense Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$5,900.00	\$525.00	\$3,232.96	\$2,667.04	\$997.50	\$1,669.54	71.70%
235-2010-52320	POSTAL SERVICE	\$373.60	\$0.00	\$0.00	\$373.60	\$373.60	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$631.00	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	100.00%
235-2010-52332	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
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	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$7,548.00	\$1,500.00	83.42%
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:		\$18,452.60	\$525.00	\$3,232.96	\$15,219.64	\$10,550.10	\$4,669.54	74.69%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,780.80	\$2,345.00	\$3,084.76	\$696.04	\$30.80	\$665.24	82.40%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$3,780.80	\$2,345.00	\$3,084.76	\$696.04	\$30.80	\$665.24	82.40%
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:		\$22,233.40	\$2,870.00	\$6,317.72	\$15,915.68	\$10,580.90	\$5,334.78	76.01%
PUBLIC HEALTH Totals:		\$22,233.40	\$2,870.00	\$6,317.72	\$15,915.68	\$10,580.90	\$5,334.78	76.01%
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:		\$22,233.40	\$2,870.00	\$6,317.72	\$15,915.68	\$10,580.90	\$5,334.78	76.01%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	33.33%	
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 4/30/2022**

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:	33.33%	
<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:	33.33%	
<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 4/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	33.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$16,520.00	\$1,815.00	\$4,140.00	\$12,380.00	\$4,880.00	\$7,500.00	54.60%
239-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$16,520.00	\$1,815.00	\$4,140.00	\$12,380.00	\$4,880.00	\$7,500.00	54.60%
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:	\$16,520.00	\$1,815.00	\$4,140.00	\$12,380.00	\$4,880.00	\$7,500.00	54.60%
	PUBLIC HEALTH Totals:	\$16,520.00	\$1,815.00	\$4,140.00	\$12,380.00	\$4,880.00	\$7,500.00	54.60%
<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:		\$86,105.98	\$1,815.00	\$4,140.00	\$81,965.98	\$4,880.00	\$77,085.98	10.48%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	33.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
240-2010-52317	OTHER TECHNICAL SERVI	\$3,041.75	\$201.92	\$1,417.79	\$1,623.96	\$1,623.96	\$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	\$117.83	\$155.82	\$235.28	\$235.28	\$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	\$236.08	\$449.28	\$1.76	\$0.00	\$1.76	99.61%
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	\$11.67	\$11.67	\$53.33	\$53.33	\$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	\$567.50	\$2,034.56	\$4,473.08	\$2,831.33	\$1,641.75	74.77%
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 4/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-2010-52410	OPERATING SUPPLIES	\$234.00	\$21.58	\$21.58	\$212.42	\$212.42	\$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	\$21.58	\$21.58	\$1,407.38	\$607.42	\$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	\$589.08	\$2,056.14	\$5,880.46	\$3,438.75	\$2,441.71	69.23%
	PUBLIC HEALTH Totals:	\$7,936.60	\$589.08	\$2,056.14	\$5,880.46	\$3,438.75	\$2,441.71	69.23%
<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	\$589.08	\$2,056.14	\$117,858.86	\$3,438.75	\$114,420.11	4.58%

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 33.33%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$9,541.75	\$423.82	\$1,577.71	\$7,964.04	\$3,464.04	\$4,500.00	52.84%
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	\$117.83	\$155.82	\$235.28	\$235.28	\$0.00	100.00%
241-2010-52326	ADVERTISING	\$19,358.46	\$7,168.08	\$11,265.08	\$8,093.38	\$3,709.00	\$4,384.38	77.35%
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	\$17.16	\$17.16	\$2,908.84	\$482.84	\$2,426.00	17.09%
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	\$19.73	\$19.73	\$90.27	\$90.27	\$0.00	100.00%
241-2010-52337	SOFTWARE LICENSURE/SU	\$14,829.43	\$59.00	\$88.50	\$14,740.93	\$14,740.93	\$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	\$7,805.62	\$13,124.00	\$35,586.07	\$22,975.69	\$12,610.38	74.11%

MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$830.00	\$164.77	\$164.77	\$665.23	\$165.23	\$500.00	39.76%
241-2010-52410	OPERATING SUPPLIES	\$396.00	\$92.51	\$92.51	\$303.49	\$303.49	\$0.00	100.00%
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,399.96	\$183.94	\$183.94	\$1,216.02	\$316.06	\$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	\$441.22	\$441.22	\$2,184.74	\$784.78	\$1,399.96	46.69%

CAPITAL OUTLAY

**Expense Report**  
**As Of: 1/1/2022 to 4/30/2022**

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	\$8,246.84	\$13,565.22	\$46,470.81	\$23,760.47	\$22,710.34	62.17%
	PUBLIC HEALTH Totals:	\$60,036.03	\$8,246.84	\$13,565.22	\$46,470.81	\$23,760.47	\$22,710.34	62.17%
<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	\$8,246.84	\$13,565.22	\$191,434.78	\$23,760.47	\$167,674.31	18.21%
242	HEALTH COVID-19 VACCINATION CN22 GRANT					Target Percent:	33.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
242-2010-52326	ADVERTISING	\$1,200.00	\$125.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$125.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	10.42%
MATERIALS AND SUPPLIES								
242-2010-52410	OPERATING SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL HEALTH Totals:	\$2,700.00	\$1,625.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
	PUBLIC HEALTH Totals:	\$2,700.00	\$1,625.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
<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:		\$2,700.00	\$1,625.00	\$1,625.00	\$1,075.00	\$0.00	\$1,075.00	60.19%
Grand Total:		\$1,054,332.15	\$81,746.23	\$265,098.47	\$789,233.68	\$144,913.05	\$644,320.63	38.89%
						Target Percent:	33.33%	