

## 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 - July 2021				
Vendor	Vendor #	Description	Account #	Amount
Spectrum	T01516 N	Monthly Internet Bill (June)	52323	\$ 69.98
Sanofi Pasteur	A04625	Hep A (Ped)	52416	\$ 246.57
Willig Tire Recycling	W02370	Scrap Tire Collection	52317	\$ 2,000.00
CDD	C01053	Lab Fees (May)	52317	\$ 65.00
				\$ 40.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 2.50
ES Consulting	E02500	Monthly IT Services (June)	52317	\$ 570.47
				\$ 320.00
MD Claims	M00095	Monthly Billing Service (May)	52337	\$ 59.00
PEP	P03625	Liability Insurance	52314	\$ 196.46
Total:				\$ 3,569.98



Income - Fiscal Year 2021  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	11/4/2021 % of Projected
BCMH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00						\$1,030.00	25.75%
Car Seats / Boosters	\$200.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$20.00	10.00%
Imm Clinic Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$20.00	\$65.00	\$20.00	\$60.00						\$165.00	20.63%
Imms - Medicaid	\$7,000.00	\$197.31	\$315.46	\$589.95	\$360.28	\$0.00	\$755.66	\$879.80						\$3,098.46	44.26%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$1,392.28	\$1,171.47	\$4,345.59	\$2,090.03	\$2,106.24	\$5,787.76	\$1,807.40						\$18,700.77	41.56%
Imms - Cash	\$3,000.00	\$365.00	\$0.00	\$204.75	\$392.11	\$164.23	\$35.00	\$40.00						\$1,201.09	40.04%
Flu - Medicaid	\$1,000.00	\$85.36	\$0.00	\$184.88	\$79.81	\$0.00	\$69.47	\$31.52						\$451.04	45.10%
Flu - Medicare	\$12,000.00	\$77.07	\$0.00	\$27.66	\$0.00	\$0.00	\$74.78	\$0.00						\$179.51	1.50%
Flu - Private Ins	\$5,500.00	\$560.20	\$408.72	\$76.61	\$32.88	\$74.78	\$303.07	\$37.94						\$1,494.20	27.17%
Flu - Cash	\$1,600.00	\$70.00	\$0.00	\$37.94	\$15.00	\$0.00	\$88.92	\$0.00						\$211.86	13.24%
Flu Clinic Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10						\$2.10	4.20%
Lice Checks	\$100.00	\$0.00	\$20.00	\$0.00	\$5.00	\$0.00	\$15.23	\$0.00						\$40.23	40.23%
ODH-Ohio Youth Occupant Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00						\$50.00	#DIV/0!
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Record Copies	\$200.00	\$12.00	\$12.00	\$9.00	\$30.00	\$15.00	\$18.00	\$12.00						\$108.00	54.00%
Shampoo	\$60.00	\$24.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00						\$60.00	100.00%
Visuals	\$150.00	\$58.73	\$0.00	\$0.00	\$17.34	\$0.00	\$15.23	\$14.94						\$106.24	70.83%
School Nursing - Galion	\$50,000.00	\$3,216.00	\$3,852.50	\$3,333.25	\$4,874.25	\$5,041.75	\$4,288.00	\$0.00						\$24,605.75	49.21%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$511.00	\$0.00	\$70.00	\$0.00	\$0.00						\$581.00	96.83%
Sexual Health Cash	\$2,400.00	\$174.00	\$141.00	\$355.90	\$284.94	\$276.37	\$214.00	\$130.00						\$1,576.21	65.68%
Sexual Health Private	\$2,400.00	\$38.31	\$21.69	\$301.01	\$336.68	\$61.39	\$531.65	\$65.49						\$1,356.22	56.51%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60	\$191.85	\$22.28	\$484.02	\$76.54						\$988.26	4.75%
<b>Total Nursing</b>	<b>\$157,010.00</b>	<b>\$6,377.00</b>	<b>\$5,958.07</b>	<b>\$10,125.14</b>	<b>\$8,730.17</b>	<b>\$7,947.04</b>	<b>\$12,700.79</b>	<b>\$4,187.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,025.94</b>	<b>35.68%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						<b>\$1,972.11</b>	<b>103.80%</b>
<b>City Subsidy</b>	<b>\$303,880.00</b>	<b>\$303,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						<b>\$303,880.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,940.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,040.58</b>	<b>\$0.00</b>						<b>\$18,981.45</b>	<b>37.96%</b>
HIV Grant	\$127,915.00	\$25,295.72	\$6,953.53	\$8,611.46	\$13,581.92	\$0.00	\$0.00	\$17,572.48						\$72,015.11	56.30%
STD Grant	\$27,491.23	\$12,852.92	\$17,347.40	\$1,754.39	\$3,484.82	\$0.00	\$5,113.86	\$2,710.71						\$43,264.10	157.37%
340B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.97						\$17,542.97	#DIV/0!
Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,680.00	\$0.00	\$0.00						\$14,680.00	#DIV/0!
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Crisis Response (CO21)	\$0.00	\$152,361.89	\$0.00	\$40,011.58	\$427.47	\$903.93	\$18,196.66	\$657.88						\$212,559.41	#DIV/0!
Contact Tracing (CT20)	\$0.00	\$2,354.52	\$6,393.25	\$2,132.73	\$0.00	\$0.00	\$0.00	\$0.00						\$10,880.50	#DIV/0!
Contact Tracing Additional (CT21)	\$7,093.00	\$0.00	\$0.00	\$1,897.38	\$446.24	\$1,805.42	\$0.00	\$0.00						\$4,149.04	58.49%
Enhanced Operations (EO21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,919.02	\$0.00						\$18,919.02	#DIV/0!
Vaccine Needs (VN21)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00						\$20,000.00	#DIV/0!
Vaccine Equity (VE21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$4,582.00						\$9,164.00	#DIV/0!
<b>Total Grants/Contracts</b>	<b>\$168,499.23</b>	<b>\$192,865.05</b>	<b>\$30,694.18</b>	<b>\$74,407.54</b>	<b>\$17,940.45</b>	<b>\$17,389.35</b>	<b>\$46,811.54</b>	<b>\$43,066.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,174.15</b>	<b>251.14%</b>
Retail Food Estab. License Fees	\$10,567.00	\$0.00	\$7,406.00	\$1,768.00	\$0.00	\$0.00	\$258.50	\$538.00						\$9,970.50	94.36%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Food Service Op. License Fees	\$27,473.50	\$0.00	\$21,460.10	\$4,063.40	\$1,108.00	\$212.00	\$337.00	\$462.00						\$27,642.50	100.62%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00						\$95.00	#DIV/0!
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$0.00						\$250.00	250.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$480.00	\$0.00	\$0.00						\$2,410.00	83.39%
Water Testing	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00						\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Temporary Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Tattoo License Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
<b>Total EH</b>	<b>\$41,875.50</b>	<b>\$0.00</b>	<b>\$28,866.10</b>	<b>\$5,946.40</b>	<b>\$3,238.00</b>	<b>\$742.00</b>	<b>\$595.50</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,388.00</b>	<b>96.45%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,658.00</b>	<b>\$2,978.00</b>	<b>\$4,643.89</b>	<b>\$3,506.00</b>	<b>\$2,206.00</b>	<b>\$2,914.12</b>	<b>\$3,303.48</b>						<b>\$23,209.49</b>	<b>61.89%</b>
<b>Reimbursements/Donations</b>	<b>\$0.00</b>	<b>\$164.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						<b>\$164.97</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,796.11</b>	<b>114.08%</b>
<b>Totals - YTD</b>	<b>\$760,664.73</b>	<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>	<b>\$816,238.86</b>	<b>\$867,796.11</b>							
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%	56.5%	51.4%	57.9%	59.8%							
<b>Monthly Totals 2020</b>		<b>\$16,252.09</b>	<b>\$371,729.73</b>	<b>\$47,468.93</b>	<b>\$23,135.59</b>	<b>\$34,141.88</b>	<b>\$24,364.69</b>	<b>\$25,842.05</b>	<b>\$27,903.80</b>	<b>\$34,075.71</b>	<b>\$43,082.76</b>	<b>\$240,449.41</b>	<b>\$63,180.68</b>	<b>\$951,627.32</b>	
<b>Monthly Totals - YTD - 2020</b>		<b>\$16,252.09</b>	<b>\$387,981.82</b>	<b>\$435,450.75</b>	<b>\$458,586.34</b>	<b>\$492,728.22</b>	<b>\$517,092.91</b>	<b>\$542,934.96</b>	<b>\$570,838.76</b>	<b>\$604,914.47</b>	<b>\$647,997.23</b>	<b>\$888,446.64</b>	<b>\$951,627.32</b>		

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

\*Sexual Health Medicaid projection included 340B. At budget creation, we were unsure how to categorize.

# City of Galion Expense Report

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

As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	58.33%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$375,260.00	\$20,396.80	\$183,938.07	\$191,321.93	\$0.00	\$191,321.93	49.02%
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	\$61,000.00	\$6,517.95	\$51,039.57	\$9,960.43	\$0.00	\$9,960.43	83.67%
230-2010-52105	LONGEVITY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$740.00	\$0.00	\$738.94	\$1.06	\$0.00	\$1.06	99.86%
230-2010-52107	BONUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$5,000.00	\$118.17	\$611.80	\$4,388.20	\$0.00	\$4,388.20	12.24%
	SALARIES AND WAGES Totals:	\$444,000.00	\$27,032.92	\$236,328.38	\$207,671.62	\$0.00	\$207,671.62	53.23%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,000.00	\$0.00	\$837.64	\$9,162.36	\$0.00	\$9,162.36	8.38%
230-2010-52202	P.E.R.S.	\$56,000.00	\$3,950.60	\$33,206.15	\$22,793.85	\$0.00	\$22,793.85	59.30%
230-2010-52203	MEDICARE	\$6,000.00	\$196.45	\$3,217.51	\$2,782.49	\$0.00	\$2,782.49	53.63%
230-2010-52204	INS - HOSP	\$84,949.09	\$6,149.84	\$49,103.16	\$35,845.93	\$6,149.84	\$29,696.09	65.04%
230-2010-52205	INS - LIFE	\$600.00	\$40.30	\$269.78	\$330.22	\$40.30	\$289.92	51.68%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$10,337.19	\$86,634.24	\$70,914.85	\$6,190.14	\$64,724.71	58.92%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$196.46	\$196.46	\$803.54	\$0.00	\$803.54	19.65%
230-2010-52317	OTHER TECHNICAL SERVI	\$68,000.00	\$995.47	\$50,914.20	\$17,085.80	\$6,870.34	\$10,215.46	84.98%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$0.00	\$70.02	\$1,004.98	\$417.40	\$587.58	45.34%
230-2010-52323	UTILITIES	\$3,200.00	\$69.98	\$1,401.02	\$1,798.98	\$840.06	\$958.92	70.03%
230-2010-52326	ADVERTISING	\$13,035.00	\$0.00	\$1,339.00	\$11,696.00	\$3,567.75	\$8,128.25	37.64%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,901.00	\$0.00	\$6,040.00	\$861.00	\$861.00	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$5,500.00	\$0.00	\$238.50	\$5,261.50	\$2,261.50	\$3,000.00	45.45%
230-2010-52333	REGISTRATION & TRAININ	\$2,800.00	\$0.00	\$50.00	\$2,750.00	\$511.00	\$2,239.00	20.04%
230-2010-52335	RENTAL/LEASE	\$2,000.00	\$0.00	\$831.69	\$1,168.31	\$597.52	\$570.79	71.46%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$59.00	\$3,542.55	\$5,457.45	\$4,802.07	\$655.38	92.72%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$10,607.84	\$9,392.16	\$9,392.16	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$2.50	\$50.00	\$50.00	\$50.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$0.00	\$1,572.00	\$428.00	\$428.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$896.00	\$104.00	\$104.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$350.00	\$0.00	\$323.50	\$26.50	\$0.00	\$26.50	92.43%
230-2010-52361	PERMITS & LICENSES	\$249.00	\$0.00	\$240.00	\$9.00	\$0.00	\$9.00	96.39%
230-2010-52362	NUISANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
CONTRACTUAL SERVICES Totals:		\$146,460.00	\$1,323.41	\$78,312.78	\$68,147.22	\$40,052.80	\$28,094.42	80.82%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,300.00	\$0.00	\$741.22	\$1,558.78	\$500.00	\$1,058.78	53.97%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$0.00	\$503.11	\$4,296.89	\$3,554.70	\$742.19	84.54%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,000.00	\$0.00	\$595.99	\$1,404.01	\$258.20	\$1,145.81	42.71%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$246.57	\$9,219.34	\$40,780.66	\$7,652.45	\$33,128.21	33.74%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$47.70	\$452.30	\$202.30	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$60,200.00	\$246.57	\$11,107.36	\$49,092.64	\$12,317.65	\$36,774.99	38.91%
CAPITAL OUTLAY								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$808,209.09	\$38,940.09	\$412,382.76	\$395,826.33	\$58,560.59	\$337,265.74	58.27%
PUBLIC HEALTH Totals:		\$808,209.09	\$38,940.09	\$412,382.76	\$395,826.33	\$58,560.59	\$337,265.74	58.27%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
230-9001-52919	TRANSFERS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
230 Total:		\$828,209.09	\$38,940.09	\$432,382.76	\$395,826.33	\$58,560.59	\$337,265.74	59.28%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 58.33%

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,532.00	\$2,000.00	\$2,000.00	\$6,532.00	\$4,500.00	\$2,032.00	76.18%
231-2010-52326	ADVERTISING	\$3,446.00	\$0.00	\$0.00	\$3,446.00	\$2,139.00	\$1,307.00	62.07%
	CONTRACTUAL SERVICES Totals:	\$11,978.00	\$2,000.00	\$2,000.00	\$9,978.00	\$6,639.00	\$3,339.00	72.12%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,702.00	\$0.00	\$0.00	\$2,702.00	\$75.00	\$2,627.00	2.78%
	MATERIALS AND SUPPLIES Totals:	\$2,702.00	\$0.00	\$0.00	\$2,702.00	\$75.00	\$2,627.00	2.78%
	GENERAL HEALTH Totals:	\$14,680.00	\$2,000.00	\$2,000.00	\$12,680.00	\$6,714.00	\$5,966.00	59.36%
	PUBLIC HEALTH Totals:	\$14,680.00	\$2,000.00	\$2,000.00	\$12,680.00	\$6,714.00	\$5,966.00	59.36%
231 Total:		\$14,680.00	\$2,000.00	\$2,000.00	\$12,680.00	\$6,714.00	\$5,966.00	59.36%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	58.33%	
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	N/A
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	58.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
233-9001-52919	TRANSFERS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OTHER FINANCING USES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
233 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	58.33%	
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	N/A
235	HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52320	POSTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	FULE-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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52456	MEDICAL EQUIPMENT	\$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
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
TRANSFERS								
235-2010-52919	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
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
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	58.33%	
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
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

**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	58.33%	
<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:	58.33%	
<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
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	58.33%	
<b>PUBLIC HEALTH</b>								



**Expense Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239-2010-52326	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								
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:	\$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								
239-9001-52919	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								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
239 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

240 HEALTH DEPARTMENT HIV GRANT

Target Percent: 58.33%

**PUBLIC HEALTH**

GENERAL HEALTH

CONTRACTUAL SERVICES

240-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52320	POSTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52323	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52332	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52335	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52337	SOFTWARE LICENSURE/SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

240-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-2010-52416	DRUGS/MEDICINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# Expense Report

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
TRANSFERS								
240-2010-52919	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
	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
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 58.33%

## PUBLIC HEALTH

### GENERAL HEALTH

#### CONTRACTUAL SERVICES

241-2010-52317	OTHER TECHNICAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52320	POSTAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52323	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52329	MEMBERSHIPS & SUBSCRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52332	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52333	REGISTRATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52335	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52337	SOFTWARE LICENSURE/SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52338	MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

#### MATERIALS AND SUPPLIES

241-2010-52402	OFFICE MATERIALS & SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52410	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2010-52415	MEDICAL/DENTAL/LAB SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

#### CAPITAL OUTLAY

241-2010-52502	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

#### TRANSFERS

241-2010-52919	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
	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

**Expense Report****As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$862,889.09	\$40,940.09	\$434,382.76	\$428,506.33	\$65,274.59	\$363,231.74	57.91%
Target Percent:							58.33%	