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 - August 2021	T -	_
Vendor	Vendor #	Description	Account #	Amount
HR Wolfe Hardware	P02400	Healthy Homes Grant Gloves, Cleaner, Buckets, Mops	52410	\$ 2,649.10
HR Wolfe Hardware	P02400	Battery	52410	\$ 7.02
Spectrum	T01516	Monthly Phone Bill (June)	52323	\$ 27.24
Superior Receipt Book Co	S05440	Receipt Books	52410	\$ 290.53
US Postal Service	U02800	Forever Envelopes	52320	\$ 317.40
Ohio Public Health Partnership	O02145	Public Health Combined Conference Registration	52333	\$ 150.00
Gordon Flesch	G05260 C	Copies (June)	52335	\$ 17.27
Columbia Gas	C03100	Monthly Gas Bill (June)	52323	\$ 38.10
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 15.00
Quill	Q02300	Finger Grips	52402	\$ 4.21
Quill	Q02300	VS Stamp Pad, Postcard Paper, Pens	52402	\$ 45.38
Quill	Q02300	Pine Cleaner	52410	\$ 19.32
Quill	Q02300	Deposit Stamp Pad	52402	\$ 7.12
HR Wolfe Hardware	P02400	Batteries	52410	\$ 59.75
ES Consulting	E02500	Monthly IT Services (July)	52317	\$ 890.47
Shenberger, Carolyn	S02095	Mosquito Grant Surveillance Contractor	52317	\$ 4,500.00
CDD	C01053	Lab Fees (June)	52317	\$ 98.00
MD Claims	M00095	Monthly Billing Service (June)	52337	\$ 59.00
Nichols, Tina	N02255	Mileage Reimbursement (June)	52332	\$ 180.90
Ohio Department of Health	T02777	VS Quarterly Fees	52350	\$ 4,408.80
Lind Media	L01730	Mosquito Grant Billboard Production	52326	\$ 339.00
Quill	Q02300	Postcard Paper	52402	\$ 31.58
US Bank National	U02795	Mansfield Pride Sponsorship	52326	\$ 500.00
US Bank National	U02795	HeartCode Online Course Registration	52333	\$ 31.00
Treasurer, State of Ohio	T02777	School Nurse Conference Registration (Lynn)	52333	\$ 10.00
Path Labs	P00180	DIS Lab Fees (May)	52317	\$ 114.44
Path Labs	P00180	DIS Lab Fees (June)	52317	\$ 5.90
Spectrum	T01516 N	Monthly Internet Bill (July)	52323	\$ 69.98
Spectrum	T01516	Monthly Phone Bill (July)	52323	\$ 27.24
Lind Media	L01730	Mosquito Grant Billboards	52326	\$ 1,000.00
Treasurer, State of Ohio	O02600	FSO License Fees	52354	\$ 252.00
Utility Office		Postage (2nd Quarter)	52320	\$ 156.64
Treasurer, State of Ohio	O02501	RFE License Fees	52355	\$ 28.00
Sanofi Pasteur	A04625	HPV, TB, Heip A (ped), Hep B (adult), Pentacel	52416	\$ 5,876.61
Gordon Flesch	G05260 C	Copies (July)	52335	\$ 32.70
Columbia Gas	C03100	Monthly Gas Bill (July)	52323	\$ 36.29
			Total:	\$ 22,295.99



Income - Fiscal Year 2021 Galion City Health Department

Income Source BCMH Car Seats / Boosters Imm Clinic Fees Imms - Medicaid Imms - Medicare Imms - Private Ins Imms - Cash Flu - Medicare Flu - Private Ins Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion Sexual Health Cash Sexual Health Cash Sexual Health Private	Projected \$4,000.00 \$200.00 \$800.00 \$7,000.00 \$0.00 \$45,000.00 \$1,000.00 \$1,000.00 \$12,000.00 \$15,500.00 \$1600.00 \$100.00 \$50.00 \$100.00 \$0.00 \$200.00 \$60.00 \$150.00 \$2400.00 \$2400.00 \$2400.00 \$2,400.00	January \$0.00 \$20.00 \$0.00 \$197.31 \$0.00 \$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58.36 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	February \$0.00 \$0.00 \$0.00 \$315.46 \$0.00 \$1,171.47 \$0.00 \$0.00 \$0.00 \$0.00 \$408.72 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	March \$0.00 \$0.00 \$589.95 \$0.00 \$4,345.59 \$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00	April \$0.00 \$0.00 \$20.00 \$360.28 \$0.00 \$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$0.00 \$5.00	May \$0.00 \$0.00 \$65.00 \$0.00 \$2,106.24 \$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00	June \$0.00 \$0.00 \$20.00 \$755.66 \$0.00 \$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00	\$1,030.00 \$0.00 \$60.00 \$879.80 \$0.00 \$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	August \$130.00 \$0.00 \$222.00 \$704.58 \$0.00 \$6,206.27 \$900.00 \$0.00 \$0.00 \$85.34 \$0.00	September	October	November	December	Totals \$1,160.00 \$20.00 \$387.00 \$3,803.04 \$0.00 \$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	11/4/2021 % of Projected 29.00% 10.00% 48.38% 54.33% 0.00% 55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
BCMH Car Seats / Boosters Imm Clinic Fees Imms - Medicaid Imms - Medicare Imms - Private Ins Imms - Cash Flu - Medicaid Flu - Medicaid Flu - Private Ins Flu - Private Ins Flu - Cash Flu - Chaic Flu - Cash Flu - Chaic Flu - Cash Flu - Chaic Flu - Cash Flu - Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$4,000.00 \$200.00 \$800.00 \$7,000.00 \$45,000.00 \$3,000.00 \$1,000.00 \$1,600.00 \$1,600.00 \$150.00 \$100.00 \$0.00 \$200.00 \$60.00 \$55,000.00 \$200.00 \$200.00 \$150.00 \$200.00 \$200.00 \$200.00 \$150.00	\$0.00 \$20.00 \$197.31 \$0.00 \$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$1.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$0.00 \$315.46 \$0.00 \$1,171.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$589.95 \$0.00 \$4,345.59 \$224.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$20.00 \$360.28 \$0.00 \$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$65.00 \$0.00 \$0.00 \$2,106.24 \$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$20.00 \$755.66 \$0.00 \$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00	\$1,030.00 \$0.00 \$60.00 \$879.80 \$0.00 \$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$130.00 \$0.00 \$222.00 \$704.58 \$0.00 \$6,206.27 \$9900.00 \$0.00 \$0.00 \$85.34 \$0.00					\$1,160.00 \$20.00 \$387.00 \$3,803.04 \$0.00 \$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	29.00% 10.00% 48.38% 54.33% 0.00% 55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Imm Clinic Fees Imms - Medicaid Imms - Medicare Imms - Private Ins Imms - Cash Flu - Medicaid Flu - Private Ins Flu - Cash Flu - Cash Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$200.00 \$800.00 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,600.00 \$5,500.00 \$150.00 \$50.00 \$0.00 \$200.00 \$150.00 \$200.00 \$200.00 \$150.00 \$200.00 \$200.00 \$150.00	\$20.00 \$0.00 \$197.31 \$0.00 \$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$1.000 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$315.46 \$0.00 \$1,171.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$589.95 \$0.00 \$4,345.59 \$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$20.00 \$360.28 \$0.00 \$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$0.00 \$5.00 \$0.00	\$0.00 \$65.00 \$0.00 \$2,106.24 \$164.23 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$20.00 \$755.66 \$0.00 \$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00	\$0.00 \$60.00 \$879.80 \$0.00 \$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$0.00 \$222.00 \$704.58 \$0.00 \$6,206.27 \$900.00 \$0.00 \$0.00 \$85.34 \$0.00 \$0.00					\$20.00 \$387.00 \$3,803.04 \$0.00 \$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	10.00% 48.38% 54.33% 0.00% 55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Imm Clinic Fees Imms - Medicaid Imms - Medicare Imms - Private Ins Imms - Cash Flu - Medicaid Flu - Medicaid Flu - Private Ins Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$800.00 \$7,000.00 \$0.00 \$45,000.00 \$3,000.00 \$1,000.00 \$12,000.00 \$15,500.00 \$150.00 \$100.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$0.00 \$150.00 \$150.00 \$200.00 \$150.00 \$150.00 \$150.00	\$0.00 \$197.31 \$0.00 \$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$12.00 \$24.00 \$58.73	\$0.00 \$315.46 \$0.00 \$1,171.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00	\$0.00 \$589.95 \$0.00 \$4,345.59 \$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$360.28 \$0.00 \$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$0.00 \$5.00 \$0.00	\$65.00 \$0.00 \$0.00 \$2,106.24 \$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$755.66 \$0.00 \$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00	\$60.00 \$879.80 \$0.00 \$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$222.00 \$704.58 \$0.00 \$6,206.27 \$900.00 \$0.00 \$0.00 \$85.34 \$0.00 \$0.00					\$387.00 \$3,803.04 \$0.00 \$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	48.38% 54.33% 0.00% 55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Imms - Medicaid Imms - Medicare Imms - Private Ins Imms - Cash Flu - Medicaid Flu - Medicaid Flu - Medicare Flu - Private Ins Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$7,000.00 \$0.00 \$45,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$5,500.00 \$1600.00 \$50.00 \$100.00 \$0.00 \$0.00 \$60.00 \$50.00 \$60.00 \$60.00 \$60.00 \$2,400.00	\$197.31 \$0.00 \$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$315.46 \$0.00 \$1,171.47 \$0.00 \$0.00 \$0.00 \$408.72 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$589.95 \$0.00 \$4,345.59 \$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$360.28 \$0.00 \$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$5.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,106.24 \$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$755.66 \$0.00 \$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00	\$879.80 \$0.00 \$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$704.58 \$0.00 \$6,206.27 \$900.00 \$0.00 \$0.00 \$85.34 \$0.00 \$0.00					\$3,803.04 \$0.00 \$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	54.33% 0.00% 55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Imms - Medicare Imms - Private Ins Imms - Cash Flu - Medicaid Flu - Medicare Flu - Private Ins Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$0.00 \$45,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$5,500.00 \$1,600.00 \$150.00 \$0.00 \$0.00 \$0.00 \$60.00 \$150.00 \$60.00 \$60.00 \$60.00 \$60.00 \$2,400.00	\$0.00 \$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$1,171.47 \$0.00 \$0.00 \$0.00 \$408.72 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$12.00 \$0.00	\$0.00 \$4,345.59 \$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$0.00 \$5.00 \$0.00	\$0.00 \$2,106.24 \$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00 \$15.23	\$0.00 \$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$0.00 \$6,206.27 \$900.00 \$0.00 \$0.00 \$85.34 \$0.00 \$0.00					\$0.00 \$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	0.00% 55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Imms - Private Ins Imms - Cash Flu - Medicaid Flu - Medicare Flu - Private Ins Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$45,000.00 \$3,000.00 \$1,000.00 \$12,000.00 \$5,500.00 \$1600.00 \$150.00 \$0.00 \$0.00 \$0.00 \$60.00 \$50.00 \$60.00 \$60.00 \$50,000.00 \$2,400.00	\$1,392.28 \$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$1,171.47 \$0.00 \$0.00 \$0.00 \$408.72 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$4,345.59 \$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00	\$2,090.03 \$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$0.00 \$5.00 \$0.00	\$2,106.24 \$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$5,787.76 \$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00 \$15.23	\$1,807.40 \$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$6,206.27 \$900.00 \$0.00 \$0.00 \$85.34 \$0.00					\$24,907.04 \$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	55.35% 70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Imms - Cash Flu - Medicaid Flu - Medicare Flu - Private Ins Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$3,000.00 \$1,000.00 \$12,000.00 \$5,500.00 \$1,600.00 \$150.00 \$100.00 \$0.00 \$0.00 \$200.00 \$150.00 \$60.00 \$60.00 \$50,000.00 \$60.00 \$600.00	\$365.00 \$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$0.00 \$408.72 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00 \$12.00	\$204.75 \$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$392.11 \$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$164.23 \$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$35.00 \$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00 \$15.23	\$40.00 \$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$900.00 \$0.00 \$0.00 \$85.34 \$0.00 \$0.00					\$2,101.09 \$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	70.04% 45.10% 1.50% 28.72% 13.24% 0.00%
Flu - Medicaid Flu - Medicare Flu - Private Ins Flu - Cash Flu - Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$1,000.00 \$12,000.00 \$5,500.00 \$1,600.00 \$150.00 \$100.00 \$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$60.00 \$60.00 \$60.00 \$2,400.00	\$85.36 \$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$408.72 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$184.88 \$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.81 \$0.00 \$32.88 \$15.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$69.47 \$74.78 \$303.07 \$88.92 \$0.00 \$0.00 \$15.23	\$31.52 \$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$0.00 \$0.00 \$85.34 \$0.00 \$0.00					\$451.04 \$179.51 \$1,579.54 \$211.86 \$0.00	45.10% 1.50% 28.72% 13.24% 0.00%
Flu - Medicare Flu - Private Ins Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$12,000.00 \$5,500.00 \$1,600.00 \$150.00 \$50.00 \$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$50,000.00 \$50,000.00 \$600.00	\$77.07 \$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$408.72 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$27.66 \$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$32.88 \$15.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$74.78 \$303.07 \$88.92 \$0.00 \$0.00 \$15.23	\$0.00 \$37.94 \$0.00 \$0.00 \$2.10	\$0.00 \$85.34 \$0.00 \$0.00					\$179.51 \$1,579.54 \$211.86 \$0.00	1.50% 28.72% 13.24% 0.00%
Flu - Private Ins Flu - Cash Flu - Cash Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$5,500.00 \$1,600.00 \$150.00 \$50.00 \$100.00 \$0.00 \$200.00 \$60.00 \$150.00 \$60.00 \$600.00 \$2,400.00	\$560.20 \$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$408.72 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$76.61 \$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.88 \$15.00 \$0.00 \$0.00 \$5.00 \$0.00	\$74.78 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$303.07 \$88.92 \$0.00 \$0.00 \$15.23	\$37.94 \$0.00 \$0.00 \$2.10	\$85.34 \$0.00 \$0.00					\$1,579.54 \$211.86 \$0.00	28.72% 13.24% 0.00%
Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$1,600.00 \$150.00 \$50.00 \$100.00 \$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$600.00 \$2,400.00	\$70.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$37.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00	\$15.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$88.92 \$0.00 \$0.00 \$15.23	\$0.00 \$0.00 \$2.10	\$0.00 \$0.00					\$211.86 \$0.00	13.24% 0.00%
Flu Clinic Fees Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$150.00 \$50.00 \$100.00 \$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$600.00 \$2,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00	\$0.00 \$0.00 \$5.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00 \$15.23	\$0.00 \$2.10	\$0.00					\$0.00	0.00%
Lead Tests Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$50.00 \$100.00 \$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$600.00 \$600.00 \$2,400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$9.00	\$0.00 \$5.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50.00	\$0.00 \$15.23	\$2.10	·						
Lice Checks ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$100.00 \$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$60,000.00 \$600.00 \$2,400.00	\$0.00 \$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$20.00 \$0.00 \$0.00 \$12.00 \$0.00	\$0.00 \$0.00 \$0.00 \$9.00	\$5.00 \$0.00 \$0.00	\$0.00 \$50.00	\$15.23		\$17.74					\$19.84	39.68%
ODH-Ohio Youth Occupant Conf. Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$0.00 \$0.00 \$200.00 \$60.00 \$150.00 \$50,000.00 \$600.00 \$2,400.00	\$0.00 \$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$0.00 \$12.00 \$0.00	\$0.00 \$0.00 \$9.00	\$0.00 \$0.00	\$50.00		\$0.00	\$40.46					\$80.69	80.69%
Refunds Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$0.00 \$200.00 \$60.00 \$150.00 \$50,000.00 \$600.00 \$2,400.00	\$0.00 \$12.00 \$24.00 \$58.73 \$3,216.00	\$0.00 \$12.00 \$0.00	\$0.00 \$9.00	\$0.00		\$0.00	\$0.00	\$0.00					\$50.00	#DIV/0!
Record Copies Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$200.00 \$60.00 \$150.00 \$50,000.00 \$600.00 \$2,400.00	\$12.00 \$24.00 \$58.73 \$3,216.00	\$12.00 \$0.00	\$9.00		\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Shampoo Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$60.00 \$150.00 \$50,000.00 \$600.00 \$2,400.00	\$24.00 \$58.73 \$3,216.00	\$0.00		\$30.00	\$15.00	\$18.00	\$12.00	\$75.00					\$183.00	91.50%
Visuals School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$150.00 \$50,000.00 \$600.00 \$2,400.00	\$58.73 \$3,216.00		JJU.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$60.00	100.00%
School Nursing - Galion School Nursing - St. Joe's - Galion Sexual Health Cash	\$50,000.00 \$600.00 \$2,400.00	\$3,216.00		\$0.00	\$17.34	\$0.00	\$15.23	\$14.94	\$0.00					\$106.24	70.83%
School Nursing - St. Joe's - Galion Sexual Health Cash	\$600.00 \$2,400.00		\$3,852.50	\$3,333.25	\$4,874.25	\$5,041.75	\$4,288.00	\$0.00	\$184.25					\$24,790.00	49.58%
Sexual Health Cash	\$2,400.00	JU.UU	\$0.00	\$511.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00					\$581.00	96.83%
		\$174.00	\$141.00	\$355.90	\$284.94	\$276.37	\$214.00	\$130.00	\$332.35					\$1,908.56	79.52%
		\$38.31	\$21.69	\$301.01	\$336.68	\$61.39	\$531.65	\$65.49	\$545.69					\$1,901.91	79.25%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60	\$191.85	\$22.28	\$484.02	\$76.54	\$198.22					\$1,186.48	5.70%
	\$157,010.00	\$6,377.00	\$5,958.07	\$10,125.14	\$8,730.17	\$7,947.04	\$12,700.79	\$4,187.73	\$9,641.90	\$0.00	\$0.00	\$0.00	\$0.00	\$65,667.84	41.82%
Otata Cubaida				A					***						100 000/
State Subsidy City Subsidy	\$1,900.00 \$303,880.00	\$0.00 \$303,880.00	\$0.00 \$0.00	\$1,972.11 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$1,972.11 \$303,880.00	103.80% 100.00%
only dubbing	ψ303,000.00	ψ303,000.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00					\$303,000.00	100.0078
MAC	\$50,000.00	\$0.00	\$11,940.87	\$0.00	\$0.00	\$0.00	\$7,040.58	\$0.00	\$0.00					\$18,981.45	37.96%
HIV Grant	\$127,915.00	\$25,295.72	\$6,953.53	\$8,611.46	\$13,581.92	\$0.00	\$0.00	\$17,572.48	\$0.00					\$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	\$2,310.69					\$45,574.79	165.78%
340B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.97	\$5,738.75					\$23,281.72	#DIV/0!
Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,680.00	\$0.00	\$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	\$5,621.58					\$5,621.58	93.69%
Crisis Response (CO21)	\$0.00	\$152,361.89	\$0.00	\$40,011.58	\$427.47	\$903.93	\$18,196.66	\$657.88	\$0.00					\$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	\$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	\$2,943.96					\$7,093.00	100.00%
Enhanced Operations (EO21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,919.02	\$0.00	\$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	\$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	\$0.00					\$9,164.00	#DIV/0!
	\$168,499.23	\$192,865.05	\$30,694.18	\$74,407.54	\$17,940.45	\$17,389.35	\$46,811.54	\$43,066.04	\$16,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$439,789.13	261.00%
	A 40 507 00	40.00	A = 100 00	A. - 00 00	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Φο οο	A 050 50	A =00.00	***						100 7404
Retail Food Estab. License Fees	\$10,567.00	\$0.00	\$7,406.00	\$1,768.00	\$0.00	\$0.00	\$258.50	\$538.00	\$674.25					\$10,644.75	100.74%
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	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	\$886.25					\$28,528.75	103.84%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$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	\$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	\$500.00					\$500.00	100.00%
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$480.00	\$0.00	\$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	\$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	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	0.00%
Temporary Campground	\$0.00	\$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	0.00%
Total EH	\$41,875.50	\$0.00	\$28,866.10	\$5,946.40	\$3,238.00	\$742.00	\$595.50	\$1,000.00	\$2,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,448.50	101.37%
Vital Statistics	\$37,500.00	\$3,658.00	\$2,978.00	\$4,643.89	\$3,506.00	\$2,206.00	\$2,914.12	\$3,303.48	\$3,408.12					\$26,617.61	70.98%
Reimbursements/Donations	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$164.97	#DIV/0!
Totals-Monthly		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$899,521.61	118.25%
	\$760,664.73	\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61						
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%	56.5%	51.4%	57.9%	59.8%	57.6%						
Monthly Totals 2020		\$16,252.09	\$371,729.73	\$47,468.93	\$23,135.59	\$34,141.88	\$24,364.69	\$25,842.05	\$27,903.80	\$34,075.71	\$43,082.76	\$240,449.41	\$63,180.68	\$951,627.32	
Monthly Totals - YTD - 2020		\$16,252.09	\$387,981.82	\$435,450.75	\$458,586.34	\$492,728.22	\$517,092.91	\$542,934.96	\$570,838.76	\$604,914.47	\$647,997.23	\$888,446.64	\$951,627.32		

^{*}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 8/31/2021

Include Inactive Accounts: No Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTM	1ENT				Target Percent:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WA	GES							
230-2010-52101	EMPLOYEES - FULL TIME	\$375,260.00	\$22,655.88	\$206,593.95	\$168,666.05	\$0.00	\$168,666.05	55.05%
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	\$6,306.00	\$57,345.57	\$3,654.43	\$0.00	\$3,654.43	94.01%
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	\$0.00	\$611.80	\$4,388.20	\$0.00	\$4,388.20	12.24%
SA	LARIES AND WAGES Totals:	\$444,000.00	\$28,961.88	\$265,290.26	\$178,709.74	\$0.00	\$178,709.74	59.75%
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	\$0.00	\$33,206.15	\$22,793.85	\$0.00	\$22,793.85	59.30%
230-2010-52203	MEDICARE	\$6,000.00	\$417.25	\$3,634.76	\$2,365.24	\$0.00	\$2,365.24	60.58%
230-2010-52204	INS - HOSP	\$84,949.09	\$0.00	\$49,103.16	\$35,845.93	\$12,299.68	\$23,546.25	72.28%
230-2010-52205	INS - LIFE	\$600.00	\$0.00	\$269.78	\$330.22	\$80.60	\$249.62	58.40%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$417.25	\$87,051.49	\$70,497.60	\$12,380.28	\$58,117.32	63.11%
CONTRACTUAL SE	RVICES							
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	\$8,540.00	\$0.00	\$0.00	\$8,540.00	\$8,540.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$0.00	\$196.46	\$803.54	\$0.00	\$803.54	19.65%
230-2010-52317	OTHER TECHNICAL SERVI	\$68,125.00	\$1,108.81	\$52,023.01	\$16,101.99	\$15,422.53	\$679.46	99.00%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$474.04	\$544.06	\$530.94	\$100.00	\$430.94	59.91%
230-2010-52323	UTILITIES	\$3,200.00	\$198.85	\$1,599.87	\$1,600.13	\$941.21	\$658.92	79.41%
230-2010-52326	ADVERTISING	\$12,910.00	\$0.00	\$1,339.00	\$11,571.00	\$3,567.75	\$8,003.25	38.01%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$7,101.00	\$0.00	\$6,040.00	\$1,061.00	\$1,061.00	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$5,500.00	\$180.90	\$419.40	\$5,080.60	\$2,080.60	\$3,000.00	45.45%
230-2010-52333	REGISTRATION & TRAININ	\$2,600.00	\$160.00	\$210.00	\$2,390.00	\$351.00	\$2,039.00	21.58%
230-2010-52335	RENTAL/LEASE	\$2,000.00	\$49.97	\$881.66	\$1,118.34	\$547.55	\$570.79	71.46%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$59.00	\$3,601.55	\$5,398.45	\$4,743.07	\$655.38	92.72%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$895.00	\$105.00	89.50%

Account	Description	Budget	MTD Expense		UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$4,408.80	\$15,016.64	\$4,983.36	\$4,983.36	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$15.00	\$65.00	\$35.00	\$35.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$252.00	\$1,824.00	\$176.00	\$176.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$28.00	\$924.00	\$76.00	\$76.00	\$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	\$160.00	\$0.00	\$0.00	\$160.00	\$100.00	\$60.00	62.50%
CONT	RACTUAL SERVICES Totals:	\$146,460.00	\$6,935.37	\$85,248.15	\$61,211.85	\$44,170.07	\$17,041.78	88.36%
MATERIALS AND SU	JPPLIES							
230-2010-52402	OFFICE MATERIALS & SUP	\$2,300.00	\$88.29	\$829.51	\$1,470.49	\$449.59	\$1,020.90	55.61%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$2,965.97	\$3,469.08	\$1,330.92	\$588.73	\$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	\$5,876.61	\$15,095.95	\$34,904.05	\$30,470.90	\$4,433.15	91.13%
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
	RIALS AND SUPPLIES Totals:	\$60,200.00	\$8,930.87	\$20,038.23	\$40,161.77	\$32,119.72	\$8,042.05	86.64%
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:	\$808,209.09	\$45,245.37	\$457,628.13	\$350,580.96	\$88,670.07	\$261,910.89	67.59%
	PUBLIC HEALTH Totals:	\$808,209.09	\$45,245.37	\$457,628.13	\$350,580.96	\$88,670.07	\$261,910.89	67.59%
OTHER FINANCING	USES							
TRANSFERS								
TRANSFERS	TD 411055D0	4 40 = 000 04	***	* 40 = 000 04	**	•••	•••	400 000/
230-9001-52919	TRANSFERS	\$105,398.31	\$85,398.31	\$105,398.31	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$105,398.31	\$85,398.31	\$105,398.31	\$0.00	\$0.00	\$0.00	100.00%
DEDARTMENT, 000	TRANSFERS Totals:	\$105,398.31	\$85,398.31	\$105,398.31	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002	2							
TRANSFERS	ADVANCES OUT	#FO 400 00	#FO 400 00	ФEО 400 00	#0.00	#0.00	#0.00	400.000/
230-9002-52920	ADVANCES OUT TRANSFERS Totals:	\$52,138.00 \$52,138.00	\$52,138.00 \$52,138.00	\$52,138.00 \$52,138.00	\$0.00 \$0.00	\$0.00		100.00% 100.00%
	DEPARTMENT: 9002 Totals:	\$52,138.00 \$52,138.00	' '			\$0.00	\$0.00	
	_	\$52,138.00	\$52,138.00	\$52,138.00	\$0.00	\$0.00	\$0.00	100.00%
	ER FINANCING USES Totals:	\$157,536.31	\$137,536.31	\$157,536.31	\$0.00	\$0.00	\$0.00	100.00%
230 Total:		\$965,745.40	\$182,781.68	\$615,164.44	\$350,580.96	\$88,670.07	\$261,910.89	72.88%
231	HEALTH DEPARTI	MENT MOSQUIT	O GRANT		Т	arget Percent:	66.67%	

As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH								
GENERAL HEALTH	I							
CONTRACTUAL SE								
231-2010-52317	OTHER TECHNICAL SERVI	\$8,532.00	\$4,500.00	\$6,500.00	\$2,032.00	\$0.00	\$2,032.00	76.18%
231-2010-52326	ADVERTISING	\$3,446.00	\$1,339.00	\$1,339.00	\$2,107.00	\$800.00	\$1,307.00	62.07%
MATERIALS AND S	TRACTUAL SERVICES Totals:	\$11,978.00	\$5,839.00	\$7,839.00	\$4,139.00	\$800.00	\$3,339.00	72.12%
231-2010-52410	OPERATING SUPPLIES	\$2,702.00	\$59.75	\$59.75	\$2,642.25	\$15.25	\$2,627.00	2.78%
	RIALS AND SUPPLIES Totals:	\$2,702.00	\$59.75 \$59.75	\$59.75 \$59.75	\$2,642.25	\$15.25 \$15.25	\$2,627.00	2.78%
Wirth	GENERAL HEALTH Totals:	\$14,680.00	\$5,898.75	\$7,898.75	\$6,781.25	\$815.25	\$5,966.00	59.36%
	PUBLIC HEALTH Totals:	\$14,680.00	\$5,898.75	\$7,898.75	\$6,781.25	\$815.25	\$5,966.00	59.36%
231 Total:		\$14,680.00	\$5,898.75	\$7,898.75	\$6,781.25	\$815.25	\$5,966.00	59.36%
232	HEALTH DEPART	•	,	. ,	• •	Target Percent:	66.67%	
OTHER FINANCING						J		
TRANSFERS	3 0323							
TRANSFERS								
232-9001-52919	TRANSFERS	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
OTH	IER FINANCING USES Totals:	\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
232 Total:		\$9,164.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
233	HEALTH DEPART	MENT VACCINE	NEEDS ASSESSI	MENT GRANT		Target Percent:	66.67%	
OTHER FINANCING	G USES							
TRANSFERS								
TRANSFERS								
233-9001-52919	TRANSFERS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	IER FINANCING USES Totals:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
233 Total:		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
234	HEALTH DEPART	TMENT EO21 EME	ERGENCY OPERA	ATIONS GRANT		Target Percent:	66.67%	
OTHER FINANCING	G USES							
TRANSFERS								
TRANSFERS								
234-9001-52919	TRANSFERS	\$18,919.02	\$18,919.02	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$18,919.02	\$18,919.02	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$18,919.02	\$18,919.02	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
	IER FINANCING USES Totals:	\$18,919.02	\$18,919.02	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
234 Total:		\$18,919.02	\$18,919.02	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
235	HEALTH DEPART	MENT 340B DRU	G PRICING PRO	GRAM		Target Percent:	66.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SEI	RVICES							
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
CONT	RACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SU	JPPLIES							
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
MATER	RIALS 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 DEPARTMI	ENT CT20 CON	NTACT TRACING	GRANT	Т	arget Percent:	66.67%	
OTHER FINANCING	USES							
TRANSFERS	33_3							
TRANSFERS								
236-9001-52919	TRANSFERS	\$2,132.73	\$2,132.73	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,132.73	\$2,132.73	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,132.73	\$2,132.73	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
ОТН	ER FINANCING USES Totals:	\$2,132.73	\$2,132.73	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
236 Total:		\$2,132.73	\$2,132.73	\$2,132.73	\$0.00	\$0.00		100.00%
200 IUlai.		φ ∠ , 13∠./3	φ ∠ , ι 3 ∠ . / 3	φ ∠ , 13 ∠ ./3	φυ.υυ	φυ.υυ	φυ.υυ	100.00%

Account Description Budget MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance % Used

Account	Description	Budget	MIDExpense	YID Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237	HEALTH DEPARTI GRANT	MENT CO21 CRI	SIS RESPONSE S	SUPPLEMENT		Target Percent:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SEF	RVICES							
237-2010-52317	OTHER TECHNICAL SERVI	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
237-2010-52326	ADVERTISING	\$2,142.73	\$0.00	\$0.00	\$2,142.73	\$1,339.00	\$803.73	62.49%
237-2010-52338	MAINTENANCE/REPAIR	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
CONTI	RACTUAL SERVICES Totals:	\$43,292.73	\$0.00	\$0.00	\$43,292.73	\$1,339.00	\$41,953.73	3.09%
MATERIALS AND SU	JPPLIES							
237-2010-52402	OFFICE MATERIALS & SUP	\$235.19	\$0.00	\$0.00	\$235.19	\$0.00	\$235.19	0.00%
237-2010-52410	OPERATING SUPPLIES	\$7,673.16	\$0.00	\$0.00	\$7,673.16	\$250.00	\$7,423.16	3.26%
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$764.81	\$0.00	\$0.00	\$764.81	\$0.00	\$764.81	0.00%
237-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
MATER	RIALS AND SUPPLIES Totals:	\$8,973.16	\$0.00	\$0.00	\$8,973.16	\$250.00	\$8,723.16	2.79%
	GENERAL HEALTH Totals:	\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$1,589.00	\$50,676.89	3.04%
	PUBLIC HEALTH Totals:	\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$1,589.00	\$50,676.89	3.04%
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	2							
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 0002 02020	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
	ER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$1,589.00	\$50,676.89	3.04%
238	HEALTH DEPARTI GRANT	MENT CT21 CON	ITACT TRACING	SUPPLEMENT		Target Percent:	66.67%	
OTHER FINANCING TRANSFERS	USES							
TRANSFERS	TD 1110TTD0	_	<u> </u>					
238-9001-52919	TRANSFERS	\$7,093.00	\$7,093.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$7,093.00	\$7,093.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
	TD 4440FED0 T 4 3			ፍታ በዐን በበ	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$7,093.00	\$7,093.00	\$7,093.00				
	TRANSFERS Totals: ER FINANCING USES Totals:	\$7,093.00	\$7,093.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
OTHE 238 Total:		<u> </u>					\$0.00	

PUBLIC HEALTH

GENERAL HEALTH CONTRACTUAL SERVICES 239-2016-22317 OTHER TECHNICAL SERVI 239-2016-22317 OTHER TECHNICAL SERVI 239-2016-22317 OTHER TECHNICAL SERVI 239-2016-22318 ADVERTISING \$2,880,00 \$30,00 \$2,880,00 \$50,00 \$2,880,00 \$00,00 \$00	Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239-2016-52317 OTHER TECHNICAL SERVI SERVI S.000.00									
239-2016-2328	CONTRACTUAL SE	ERVICES							
CONTRACTIAL SERVICES 101481: \$8,68.00 \$0.00 \$0.00 \$8,68.00 \$0.00	239-2010-52317	OTHER TECHNICAL SERVI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
MATERIALS AND SUPPLIES 1907 190			\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$2,680.00	0.00%
2392-010-52450	CONT	TRACTUAL SERVICES Totals:	\$8,680.00	\$0.00	\$0.00	\$8,680.00	\$0.00	\$8,680.00	0.00%
MATERIALS AND SUPPLIES Totals: \$12,880.00 \$0.00 \$0.00 \$12,880.00 \$0.00\$ \$10,00\$ \$12,880.00 \$0.00\$ \$10,00\$ \$1	MATERIALS AND S	SUPPLIES							
SEMERAL HEALTH Totals: \$12,880.00 \$0.00 \$0.00 \$0.00 \$12,880.00 \$0.00 \$12,880.00 \$0	239-2010-52450	FURNITURE & SMALL EQUI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
### PUBLIC HEALTH Totals: \$12,880.00 \$0.00 \$0.00 \$12,880.00 \$0.00 \$12,880.00 \$0.00 \$0.00 \$12,880.00 \$0.00 \$0.00 \$12,880.00 \$0.00 \$12,880.00 \$0.00 \$12,880.00 \$0.00 \$12,880.00 \$0.00 \$12,880	MATE	RIALS AND SUPPLIES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
TRAINSFERS 239-9001-52919 TRAINSFERS Totals: \$0.00		GENERAL HEALTH Totals:	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$12,880.00	0.00%
TRANSFERS TRANSFERS 239-9001-22919 TRANSFERS 10tals: \$0.00		PUBLIC HEALTH Totals:	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$12,880.00	0.00%
TRANSFERS Totals: \$0.00	TRANSFERS	G USES							
TRANSFERS Totals: \$0.00	239-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals: \$0.00			· ·						
DEPARTMENT: 900			·		·				
TRANSFERS Totals: \$39,258.00 \$39,258.00 \$39,258.00 \$0.			,,,,,,	,	,,,,,	****	,,,,,	,,,,,	
TRANSFERS Totals: \$39,258.00 \$39,258.00 \$39,258.00 \$0.	239-9002-52920	ADVANCES OUT	\$39,258.00	\$39,258.00	\$39,258.00	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002 Totals: \$39,258.00 \$39,258.00 \$39,258.00 \$0		TRANSFERS Totals:			\$39,258.00	\$0.00		\$0.00	100.00%
OTHER FINANCING USES Totals: \$39,258.00 \$39,258.00 \$39,258.00 \$39,258.00 \$0.00 \$0.00 \$0.00 \$12,880.00 75.30% \$240 HEALTH DEPARTMENT HIV GRANT Target Percent: 66.67%		DEPARTMENT: 9002 Totals:	\$39,258.00	\$39,258.00	\$39,258.00	\$0.00	\$0.00		100.00%
239 Total: \$52,138.00 \$39,258.00 \$39,258.00 \$12,880.00 \$0.00 \$12,880.00 75.30%	OTH	HER FINANCING USES Totals:	\$39 258 00	\$39 258 00	\$39 258 00		\$0.00	\$0.00	
PUBLIC HEALTH GENERAL HEALTH CONTRACTUAL SERVICES 240-2010-52317 OTHER TECHNICAL SERVI \$0.00 \$				· · · · ·					
CONTRACTUAL SERVICES	240	HEALTH DEPART	MENT HIV GRAN	Т		ר	Target Percent:	66.67%	
CONTRACTUAL SERVICES 240-2010-52317 OTHER TECHNICAL SERVI \$0.00 \$0		ı							
240-2010-52317 OTHER TECHNICAL SERVI \$0.00 <									
240-2010-52320 POSTAL SERVICE \$0.00 \$0.0			\$0.00	90.00	\$0.00	\$0.00	\$0.00	00.02	NI/Δ
240-2010-52323 UTILITIES \$0.00 <td></td> <td></td> <td>·</td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>			·	·					
240-2010-52326 ADVERTISING \$0.00			·						
240-2010-52329 MEMBERSHIPS & SUBSCRI \$0.00									
240-2010-52332 TRAVEL EXPENSES \$0.00 \$									
240-2010-52333 REGISTRATION & TRAININ \$0.00			·	·					
240-2010-52335 RENTAL/LEASE \$0.00 \$0.0									
240-2010-52337 SOFTWARE LICENSURE/SU \$0.00									
240-2010-52338 MAINTENANCE/REPAIR \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
240-2010-52359 PHARMACY LICENSE \$0.00									
240-2010-52361 PERMITS & LICENSES \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
CONTRACTUAL SERVICES Totals: \$0.00 \$			·		·	·	·	·	
MATERIALS AND SUPPLIES 240-2010-52402 OFFICE MATERIALS & SUP \$0.00 \$0.0									
240-2010-52402 OFFICE MATERIALS & SUP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00			φυ.υυ	φυ.υυ	φυ.υυ	φυ.00	φυ.υυ	φυ.υυ	IN/A
240-2010-52410 OPERATING SUPPLIES \$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 \$0.00 N/A			ድስ ስስ	ድብ ብብ	ድስ ስስ	ድብ ብብ	ድብ ብብ	ድ ስ ስስ	NI/A
240-2010-52415 MEDICAL/DENTAL/LAB SUP \$0.00									
240-2010-52416 DRUGS/MEDICINES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A									
			·						
			φυ.υυ			φυ.υυ	φυ.υυ	φυ.υυ	

Account	Description	Budget	MTD 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
	IALS 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 DEPARTM	IENT STD GRAI	NT		Т	arget Percent:	66.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SER	RVICES							
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
CONT	RACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SU	JPPLIES							
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
	IALS 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
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Expense Report

As Of: 1/1/2021 to 8/31/2021

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:		\$1,142,138.04	\$285,247.18	\$719,629.94	\$422,508.10	\$91,074.32	\$331,433.78	70.98%
						Target Percent:	66.67%	