

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 - October 2021				
Vendor	Vendor #	Description	Account #	Amount
Spectrum	T01516	Monthly Phone Bill (Aug)	52323	\$ 27.24
Columbia Gas	C03100	Monthly Gas Bill (Aug)	52323	\$ 36.26
MD Claims	M00095	Monthly Billing Service (Aug)	52337	\$ 59.00
Nichols, Tina	N02255	Mileage Reimbursement (July)	52332	\$ 14.56
Nichols, Tina	N02255	Mileage Reimbursement (Aug)	52332	\$ 144.04
Spectrum	T01516 N	Monthly Internet Bill (Sept)	52323	\$ 59.98
Spectrum	T01516	Monthly Phone Bill (Sept)	52323	\$ 27.24
Columbia Gas	C03100	Monthly Gas Bill (Sept)	52323	\$ 37.22
Spectrum	T01516 N	Monthly Internet Bill (Oct)	52323	\$ 59.98
Spectrum	T01516	Monthly Phone Bill (Oct)	52323	\$ 27.27
Columbia Gas	C03100	Monthly Gas Bill (Oct)	52323	\$ 37.24
US Bank National	U02795	Postal Services	52320	\$ 38.20
			Total:	\$ 568.23



Income - Fiscal Year 2021
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	11/9/2021 % of Projected
BCMH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$130.00	\$0.00	\$0.00			\$1,160.00	29.00%
Car Seats / Boosters	\$200.00	\$20.00	\$0.00	\$0.00	\$0.00	\$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	\$222.00	\$30.00	\$130.00			\$547.00	68.38%
Imms - Medicaid	\$7,000.00	\$197.31	\$315.46	\$589.95	\$360.28	\$0.00	\$755.66	\$879.80	\$704.58	\$1,495.43	\$886.88			\$6,185.35	88.36%
Imms - Medicare	\$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%
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	\$6,206.27	\$6,202.60	\$4,660.77			\$35,770.41	79.49%
Imms - Cash	\$3,000.00	\$365.00	\$0.00	\$204.75	\$392.11	\$164.23	\$35.00	\$40.00	\$900.00	\$1,167.60	\$162.58			\$3,431.27	114.38%
Flu - Medicaid	\$1,000.00	\$85.36	\$0.00	\$184.88	\$79.81	\$0.00	\$69.47	\$31.52	\$0.00	\$0.00	\$0.00			\$451.04	45.10%
Flu - Medicare	\$12,000.00	\$77.07	\$0.00	\$27.66	\$0.00	\$0.00	\$74.78	\$0.00	\$0.00	\$0.00	\$554.33			\$733.84	6.12%
Flu - Private Ins	\$5,500.00	\$560.20	\$408.72	\$76.61	\$32.88	\$74.78	\$303.07	\$37.94	\$85.34	\$0.00	\$44.85			\$1,624.39	29.53%
Flu - Cash	\$1,600.00	\$70.00	\$0.00	\$37.94	\$15.00	\$0.00	\$88.92	\$0.00	\$0.00	\$0.00	\$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	\$75.00			\$75.00	50.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$17.74	\$3.74	\$0.00			\$23.58	47.16%
Lice Checks	\$100.00	\$0.00	\$20.00	\$0.00	\$5.00	\$0.00	\$15.23	\$0.00	\$40.46	\$0.00	\$30.46			\$111.15	111.15%
ODH-Ohio Youth Occupant Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00			\$0.00	0.00%
Record Copies	\$200.00	\$12.00	\$12.00	\$9.00	\$30.00	\$15.00	\$18.00	\$12.00	\$75.00	\$18.00	\$27.00			\$228.00	114.00%
Shampoo	\$60.00	\$24.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00			\$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	\$184.25	\$4,974.75	\$6,867.50			\$36,632.25	73.26%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$511.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$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	\$332.35	\$465.29	\$294.50			\$2,668.35	111.18%
Sexual Health Private	\$2,400.00	\$38.31	\$21.69	\$301.01	\$336.68	\$61.39	\$531.65	\$65.49	\$545.69	\$74.58	\$364.60			\$2,341.09	97.55%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60	\$191.85	\$22.28	\$484.02	\$76.54	\$198.22	\$0.00	\$310.93			\$1,497.41	7.20%
Total Nursing	\$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	\$14,431.99	\$14,409.40	\$0.00	\$0.00	\$94,509.23	60.19%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,972.11	103.80%
City Subsidy	\$303,880.00	\$303,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$303,880.00	100.00%
MAC	\$50,000.00	\$0.00	\$11,940.87	\$0.00	\$0.00	\$0.00	\$7,040.58	\$0.00	\$0.00	\$10,564.69	\$0.00			\$29,546.14	59.09%
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	\$26,444.11	\$13,587.65			\$112,046.87	87.59%
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	\$3,035.79	\$1,978.77			\$50,589.35	184.02%
340B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.97	\$5,738.75	\$7,106.83	\$9,492.97			\$39,881.52	#DIV/0!
Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,680.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00			\$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	\$3,562.12	\$2,370.24			\$218,491.77	#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	\$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	\$0.00	\$0.00			\$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	\$5,037.55	\$2,932.72			\$26,889.29	#DIV/0!
Vaccine Needs (VN21)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00			\$9,164.00	#DIV/0!
Total Grants/Contracts	\$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	\$45,186.40	\$30,362.35	\$0.00	\$0.00	\$515,337.88	305.84%
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	\$0.00	\$0.00			\$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			\$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	\$0.00	\$0.00			\$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	\$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	\$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	\$0.00	\$0.00			\$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	\$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	\$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			\$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			\$0.00	0.00%
Temporary Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00			\$75.00	#DIV/0!
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			\$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	\$75.00	\$0.00	\$0.00	\$0.00	\$42,523.50	101.55%
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	\$4,676.76	\$3,838.92			\$35,133.29	93.69%
Reimbursements/Donations	\$0.00	\$164.97	\$0.00	\$0.00	\$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	\$74,934.84	\$48,610.67	\$0.00	\$0.00	\$1,023,067.12	134.50%
Totals - YTD	\$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	\$974,456.45	\$1,023,067.12				
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%	56.5%	51.4%	57.9%	59.8%	57.6%	61.1%	57.9%				
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.

719,187.12

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

545,280.48
8,713.74 mosquito 231
47,982.44 co21

City of Galion Expense Report

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

As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$360,260.00	\$23,046.80	\$264,161.52	\$96,098.48	\$0.00	\$96,098.48	73.33%
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	\$76,000.00	\$8,848.50	\$77,159.57	(\$1,159.57)	\$0.00	(\$1,159.57)	101.53%
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	\$636.63	\$4,363.37	\$0.00	\$4,363.37	12.73%
	SALARIES AND WAGES Totals:	\$444,000.00	\$31,895.30	\$342,696.66	\$101,303.34	\$0.00	\$101,303.34	77.18%
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	\$218.04	\$4,291.61	\$1,708.39	\$0.00	\$1,708.39	71.53%
230-2010-52204	INS - HOSP	\$84,949.09	\$0.00	\$49,103.16	\$35,845.93	\$18,449.52	\$17,396.41	79.52%
230-2010-52205	INS - LIFE	\$600.00	\$0.00	\$269.78	\$330.22	\$120.90	\$209.32	65.11%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$218.04	\$87,708.34	\$69,840.75	\$18,570.42	\$51,270.33	67.46%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,794.20	\$0.00	\$6,832.00	\$1,962.20	\$1,962.20	\$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	\$0.00	\$52,937.58	\$15,187.42	\$14,818.65	\$368.77	99.46%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$0.00	\$544.06	\$530.94	\$100.00	\$430.94	59.91%
230-2010-52323	UTILITIES	\$3,200.00	\$312.43	\$1,942.28	\$1,257.72	\$598.80	\$658.92	79.41%
230-2010-52326	ADVERTISING	\$15,244.00	\$0.00	\$1,339.00	\$13,905.00	\$13,705.32	\$199.68	98.69%
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	\$2,337.76	\$158.60	\$578.00	\$1,759.76	\$1,422.00	\$337.76	85.55%
230-2010-52333	REGISTRATION & TRAININ	\$2,345.80	\$0.00	\$210.00	\$2,135.80	\$531.00	\$1,604.80	31.59%
230-2010-52335	RENTAL/LEASE	\$1,912.00	\$0.00	\$881.66	\$1,030.34	\$547.55	\$482.79	74.75%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$59.00	\$4,563.34	\$4,436.66	\$3,861.28	\$575.38	93.61%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$71.88	\$928.12	\$843.45	\$84.67	91.53%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,828.24	\$0.00	\$15,016.64	\$5,811.60	\$5,811.60	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$160.00	\$0.00	\$75.00	\$85.00	\$85.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$0.00	\$1,824.00	\$176.00	\$176.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$146,460.00	\$530.03	\$94,539.40	\$51,920.60	\$46,337.85	\$5,582.75	96.19%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,220.02	\$0.00	\$829.51	\$1,390.51	\$1,105.52	\$284.99	87.16%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$0.00	\$3,469.08	\$1,330.92	\$588.73	\$742.19	84.54%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,810.00	\$0.00	\$854.19	\$955.81	\$674.06	\$281.75	84.43%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$0.00	\$15,095.95	\$34,904.05	\$30,598.30	\$4,305.75	91.39%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$87.35	\$412.65	\$162.65	\$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	\$569.98	\$0.00	\$0.00	\$569.98	\$269.98	\$300.00	47.37%
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	\$0.00	\$20,336.08	\$39,863.92	\$33,549.24	\$6,314.68	89.51%
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	\$32,643.37	\$545,280.48	\$262,928.61	\$98,457.51	\$164,471.10	79.65%
PUBLIC HEALTH Totals:		\$808,209.09	\$32,643.37	\$545,280.48	\$262,928.61	\$98,457.51	\$164,471.10	79.65%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
230-9001-52919	TRANSFERS	\$105,398.31	\$0.00	\$105,398.31	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$105,398.31	\$0.00	\$105,398.31	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$105,398.31	\$0.00	\$105,398.31	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002								
TRANSFERS								
230-9002-52920	ADVANCES OUT	\$52,138.00	\$0.00	\$52,138.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$52,138.00	\$0.00	\$52,138.00	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 9002 Totals:		\$52,138.00	\$0.00	\$52,138.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$157,536.31	\$0.00	\$157,536.31	\$0.00	\$0.00	\$0.00	100.00%
230 Total:		\$965,745.40	\$32,643.37	\$702,816.79	\$262,928.61	\$98,457.51	\$164,471.10	82.97%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 83.33%

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$0.00	\$6,500.00	\$2,032.00	\$0.00	\$2,032.00	76.18%
231-2010-52326	ADVERTISING	\$3,446.00	\$0.00	\$1,739.00	\$1,707.00	\$400.00	\$1,307.00	62.07%
CONTRACTUAL SERVICES Totals:		\$11,978.00	\$0.00	\$8,239.00	\$3,739.00	\$400.00	\$3,339.00	72.12%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,702.00	\$0.00	\$59.75	\$2,642.25	\$15.25	\$2,627.00	2.78%
MATERIALS AND SUPPLIES Totals:		\$2,702.00	\$0.00	\$59.75	\$2,642.25	\$15.25	\$2,627.00	2.78%
GENERAL HEALTH Totals:		\$14,680.00	\$0.00	\$8,298.75	\$6,381.25	\$415.25	\$5,966.00	59.36%
PUBLIC HEALTH Totals:		\$14,680.00	\$0.00	\$8,298.75	\$6,381.25	\$415.25	\$5,966.00	59.36%
231 Total:		\$14,680.00	\$0.00	\$8,298.75	\$6,381.25	\$415.25	\$5,966.00	59.36%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	83.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
232-9001-52919	TRANSFERS	\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
232 Total:		\$9,164.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	100.00%
233	HEALTH DEPARTMENT VACCINE NEEDS ASSESSMENT GRANT					Target Percent:	83.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
233-9001-52919	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%
OTHER FINANCING USES Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
233 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
234	HEALTH DEPARTMENT EO21 EMERGENCY OPERATIONS GRANT					Target Percent:	83.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
234-9001-52919	TRANSFERS	\$18,919.02	\$0.00	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,919.02	\$0.00	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,919.02	\$0.00	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$18,919.02	\$0.00	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
234 Total:		\$18,919.02	\$0.00	\$18,919.02	\$0.00	\$0.00	\$0.00	100.00%
235	HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

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	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
235-2010-52326	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2010-52329	MEMBERSHIPS & SUBSCRI	\$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:		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,175.98	\$324.02	78.40%
235-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,175.98	\$324.02	78.40%
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
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:		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,375.98	\$324.02	80.94%
PUBLIC HEALTH Totals:		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,375.98	\$324.02	80.94%
235 Total:		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,375.98	\$324.02	80.94%
236		HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT				Target Percent:	83.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
236-9001-52919	TRANSFERS	\$2,132.73	\$0.00	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,132.73	\$0.00	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,132.73	\$0.00	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$2,132.73	\$0.00	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%
236 Total:		\$2,132.73	\$0.00	\$2,132.73	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	83.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	\$40,990.05	\$0.00	\$0.00	\$40,990.05	\$590.19	\$40,399.86	1.44%
237-2010-52326	ADVERTISING	\$2,142.73	\$0.00	\$0.00	\$2,142.73	\$2,142.73	\$0.00	100.00%
237-2010-52338	MAINTENANCE/REPAIR	\$159.95	\$0.00	\$0.00	\$159.95	\$159.95	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$43,292.73	\$0.00	\$0.00	\$43,292.73	\$2,892.87	\$40,399.86	6.68%
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	\$235.19	\$0.00	\$0.00	\$235.19	\$59.58	\$175.61	25.33%
237-2010-52410	OPERATING SUPPLIES	\$7,673.16	\$0.00	\$0.00	\$7,673.16	\$3,960.89	\$3,712.27	51.62%
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$764.81	\$0.00	\$0.00	\$764.81	\$212.76	\$552.05	27.82%
237-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$279.00	\$21.00	93.00%
	MATERIALS AND SUPPLIES Totals:	\$8,973.16	\$0.00	\$0.00	\$8,973.16	\$4,512.23	\$4,460.93	50.29%
	GENERAL HEALTH Totals:	\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$7,405.10	\$44,860.79	14.17%
	PUBLIC HEALTH Totals:	\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$7,405.10	\$44,860.79	14.17%
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
237-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9002 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$7,405.10	\$44,860.79	14.17%
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	83.33%	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
238-9001-52919	TRANSFERS	\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
238 Total:		\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00	\$0.00	100.00%
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	83.33%	
PUBLIC HEALTH								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33%
239-2010-52326	ADVERTISING	\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$325.00	\$2,355.00	12.13%
	CONTRACTUAL SERVICES Totals:	\$8,680.00	\$0.00	\$0.00	\$8,680.00	\$5,325.00	\$3,355.00	61.35%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,486.00	\$1,714.00	59.19%
	MATERIALS AND SUPPLIES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,486.00	\$1,714.00	59.19%
	GENERAL HEALTH Totals:	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$7,811.00	\$5,069.00	60.64%
	PUBLIC HEALTH Totals:	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$7,811.00	\$5,069.00	60.64%
OTHER FINANCING USES								
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	\$39,258.00	\$0.00	\$39,258.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$39,258.00	\$0.00	\$39,258.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 9002 Totals:	\$39,258.00	\$0.00	\$39,258.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER FINANCING USES Totals:	\$39,258.00	\$0.00	\$39,258.00	\$0.00	\$0.00	\$0.00	100.00%
239 Total:		\$52,138.00	\$0.00	\$39,258.00	\$12,880.00	\$7,811.00	\$5,069.00	90.28%

240 HEALTH DEPARTMENT HIV GRANT

Target Percent: 83.33%

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 10/31/2021

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: 83.33%

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 10/31/2021**

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:		\$1,143,838.04	\$32,643.37	\$807,682.29	\$336,155.75	\$115,464.84	\$220,690.91	80.71%
Target Percent:							83.33%	