Financial Reports for Month End

December 2021

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

galion city
HEALTH DEPARTMENT

Expenses - November 2021				
Vendor	**Vendor #**	**Description**	**Account #**	**Amount**
Black Box	N03200	Phone Maintenance (June 18-Sep 17)	52317	$ 325.00
A&E Fire & Safety Services	A00650	Fire Extinguisher Inspections	52338	$ 30.45
Business Essentials	B06785	Ultra Fine Tip Sharpies, Thermal Laminating Sheets, Paperclip Holders	52402	$ 37.88
Business Essentials	B06785	Multi-Fold Paper Towels, Bath Tissue	52410	$ 46.29
HR Wolfe Hardware	P02400	Battery	52410	$ 14.99
Gordon Flesch	G05260 C	Copies (Aug)	52335	$ 24.95
Sanofi Pasteur	A04625	Tdap, Quadracel, Menactra, Vacta (Ped), HPV9, Hep A (Adult)	52416	$13,068.21
Lind Media	L01730	CO21 Grant Billboard Advertising	52326	$ 1,000.00
Lind Media	L01730	CO21 Grant Billboard Set-up	52326	$ 339.00
Town Money Saver	G03002	Mosquito Grant Advertising	52326	$ 400.00
Johnny Appleseed Broadcasting	J01435	HIV Grant Radio Advertising (June)	52326	$ 1,218.00
Johnny Appleseed Broadcasting	J01435	HIV Grant Radio Advertising (July)	52326	$ 574.15
Treasurer, State of Ohio	T02777	VS Birth & Death Security Paper	52410	$ 249.65
Charles Harris & Assoc	C01300	Audit Final Invoice	52311	$ 1,708.00
Sanofi Pasteur	A04625	MMRV, Varicella	52416	$ 5,667.44
Sanofi Pasteur	A04625	Prompt Pay Discount Payment	52416	$ 115.66
CDD	C01053	Lab Fees (July)	52317	$ 202.00
CDD	C01053	Lab Fees (July)	52317	$ 161.00
Johnny Appleseed Broadcasting	J01435	HIV Grant Advertising (Aug)	52326	$ 595.00
HR Wolfe Hardware	P02400	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Avita Health System	A04635 BUC	Community Health Assessment Fee	52317	$ 9,000.00
CDD	C01053	Lab Fees (Aug)	52317	$ 77.50
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	$ 5.00
ES Consulting	E02500	Monthly IT Services (Sept)	52317	$ 890.47
A-1 Printing	A00115	HIV Grant Car Magnets	52326	$ 141.90
AOHC	O01364	Fall Conference Registration (Dr. Saul)	52333	$ 220.00
Tiger Blendz	T01090	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Path Labs	P00180	DIS Lab Fees	52317	$ 95.00
Path Labs	P00180	DIS Lab Fees	52317	$ 60.69
AOHC	O01364	Fall Conference Registration (Andy)	52333	$ 180.00
Three Bean Coffee House	T01010	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Cole's Distributing	C02825	Gas for City Car	52436	$ 24.49
Treasurer, State of Ohio	O02600	Swimming Pool/Spa Fees	52358	$ 430.00
Boxwood Technology	B03960	Advertise Health Commissioner Job on NACCHO site	52326	$ 325.00
Quill	Q02300	2 Battery Backups	52450	$ 269.98
Quill	Q02300	Desk Calendars, Wireless Keyboard & Mouse Combo	52402	$ 71.95
Quill	Q02300	Neon Bandages	52415	$ 38.97
Quill	Q02300	Disposable Face Mask	52415	$ 39.98
Quill	Q02300	Disposable Face Masks, Bandages, Alcohol Prep Pads	52415	$ 69.91
Quill	Q02300	Disinfecting Wipes	52410	$ 67.98

(Continued)

galion city
HEALTH DEPARTMENT

Vendor	Vendor #	Description	Account #	Amount
Quill	Q02300	Copy Paper	52402	$ 59.58
Gordon Flesch	G05260 C	Copies (Sept)	52335	$ 22.31
HR Wolfe Hardware	P02400	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Craig Smith	S03783	City Car Cleaning	52338	$ 159.95
Sanofi Pasteur	A04625	Meningitis	52416	$ 1,367.25
Sanofi Pasteur	A04625	Prompt Pay Discount Payment	52416	$ 257.99
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	$ 20.00
Allied Restaurant Service	A01454	Refrigerator Maintenance	52338	$ 218.00
CDD	C01053	Lab Fees (Sept)	52317	$ 95.50
ES Consulting	E02500	Monthly IT Services (Oct)	52317	$ 890.47
MD Claims	M00095	Monthly Billing Service (Sept)	52337	$ 59.00
Nichols, Tina	N02255	Mileage Reimbursement (Sept)	52332	$ 62.40
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	$ 5,811.60
McKesson	M01605	Sharps Containers	52415	$ 63.90
McKesson	M01605	Speculums, Small	52415	$ 11.30
McKesson	M01605	Speculums, Small	52415	$ 11.30
McKesson	M01605	Gauze, Exam Gloves, Potassium Hydroxide, Pregnancy Tests, 1.7 Qt	52415	$ 155.09
McKesson	M01605	Slides	52415	$ 4.43
McKesson	M01605	Cover Glass, Trichloracetic Acid	52415	$ 99.63
McKesson	M01605	Flumist	52416	$ 865.40
Bistro 217	B02656	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Crawford County Public Health	GENREFUND	Refund for Burial Permit Fee Paid to GCHD	52390	$ 3.00
Town Money Saver	G03002	CO21 Grant Advertising	52326	$ 803.73
This That & The Other	T00695	Logoed Shirts	52410	$ 297.50
Three Bean Coffee House	T01010	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Ohio Auditor of State	O03062	IPA Quality Review	52311	$ 254.20
Cintas	C01650	Operating Supplies	52410	$ 214.55
Cintas	C01650	Operating Supplies	52410	$ 43.55
Quill	Q02300	2 Office Desks	52450	$ 477.98
King Office Service	K01600	Computers, Monitors, Cables, Battery Backups	52450	$ 2,486.00
King Office Service	K01600	Computer Install	52317	$ 550.00
Gordon Flesch	G05260 C	Copies (Oct)	52335	$ 86.13
Seqirus	S01470	Fluad, Afluria	52416	$ 3,767.16
Seqirus	S01470	Fluad	52416	$ 1,531.61
A-1 Printing	A00115	A-Frame Sign	52326	$ 171.70
Johnny Appleseed Broadcasting	J01435	Streaming Advertising	52326	$ 2,997.00
Treasurer, State of Ohio	O02600	FSO License Fees	52354	$ 140.00
Global Industrial	G04903	Microscope	52415	$ 229.99
McKesson	M01605	Syringes	52415	$ 21.16
McKesson	M01605	Needles	52415	$ 13.39
McKesson	M01605	Syringes	52415	$ 34.70

(Continued)

galion city
HEALTH DEPARTMENT

Vendor	Vendor #	Description	Account #	Amount
McKesson	M01605	Syringes	52415	$ 57.29
Quill	Q02300	Trash Bags	52410	$ 61.99
Quill	Q02300	Toner, Pens, Paper Cutter, Copy Paper	52402	$ 268.95
Quill	Q02300	Faces Masks, Exam Gloves	52415	$ 35.78
Staples Advantage	S04961	Safe	52410	$ 395.41
Bistro 217	B02656	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
HR Wolfe Hardware	P02400	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Three Bean Coffee House	T01010	COVID Vaccine Incentive Gift Cards	52410	$ 500.00
Tiger Blendz	T01090	COVID Vaccine Incentive Gift Cards	52410	$ 250.00
Allarding, Ryan	A01410	Contract REHS Work	52317	$ 1,500.00
CDD	C01053	Lab Fees (Oct)	52317	$ 45.50
Sunrize Services	S05414	Medisoft Licensure	52337	$ 3,396.74
MD Claims	M00095	Monthly Billing Service (Oct)	52337	$ 59.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	$ 5.00
Business Essentials	B06785	Mobile File Cabinets	52450	$ 647.98
Total Access	T01769	Condom Dispensers	52402	$ 315.03
ES Consulting	E02500	Monthly IT Services (Nov)	52317	$ 890.47
Seqirus	S01470	Fluad, Afluria	52416	$ 3,412.52
US Bank National	U02795	Survey Monkey Subscription	52337	$ 411.84
Path Labs	P00180	DIS Lab Fees	52317	$ 174.43
Galion Community Hospital	G02100	Pre-Employment Drug Screen	52304	$ 44.00
Nichols, Tina	N02255	Mileage Reimbursement (Oct)	52332	$ 183.04
Spectrum	T01516	Monthly Phone Bill (Nov)	52323	$ 27.24
Treasurer, State of Ohio	O02501	RFE License Fees	52355	$ 56.00
US Bank National	U02795	Vaccine Return Postage	52320	$ 17.80
Spectrum	T01516 N	Monthly Internet Bill (Nov)	52323	$ 59.98
Stericycle	S05236	Needle Disposal	52317	$ 150.00
Stericycle	S05236	Needle Disposal	52317	$ 17.79
US Bank National	U02795	Vaccine Return Postage	52320	$ 19.45
Lind Media	L01730	HIV Billboard Advertising Prodcution	52326	$ 327.00
Lind Media	L01730	HIV Billboard Advertising	52326	$ 6,600.00
A-1 Printing	A00115	Condom Dispenser Sign	52326	$ 33.06
US Bank National	U02795	Postal Services	52320	$ 38.20
Galion Community Hospital	G02100 A	Epinephrine	52416	$ 9.19
Path Labs	P00180	Remainder of Invoice	52317	$ 0.90
			Total:	**$84,156.52**

galion city
HEALTH DEPARTMENT

Income - Fiscal Year 2021
Galion City Health Department

12/13/2021

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	% 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	$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	$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	$0.00		**$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	$698.34		**$6,883.69**	98.34%
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**	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	$3,630.64		**$39,401.05**	87.56%
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	$56.25		**$3,487.52**	116.25%
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	$946.25		**$1,397.29**	139.73%
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	$2,259.45		**$2,993.29**	24.94%
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	$3,560.43		**$5,184.82**	94.27%
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	$122.50		**$334.36**	20.90%
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	$15.00		**$90.00**	60.00%
Lead Tests	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.10	$17.74	$3.74	$0.00	$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	$0.00		**$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	$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**	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	$39.00		**$267.00**	133.50%
Shampoo	$60.00	$24.00	$0.00	$36.00	$0.00	$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	$15.23		**$121.47**	80.98%
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	$6,968.00		**$43,600.25**	87.20%
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	$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	$124.00		**$2,792.35**	116.35%
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	$246.57		**$2,587.66**	107.82%
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	$166.49		**$1,663.90**	8.00%
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**	**$18,848.15**	**$0.00**	**$113,357.38**	72.20%
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**	**$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**	**$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**	**$10,041.56**		**$39,587.70**	79.18%
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	$9,260.16		**$121,307.03**	94.83%
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	$0.00		**$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	$8,168.11		**$48,049.63**	#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	$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	$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	$0.00		**$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	$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	$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	$0.00		**$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	$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	$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**	**$17,428.27**	**$0.00**	**$532,766.15**	316.18%
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	$545.00		**$11,189.75**	105.89%
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**	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	$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	$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	$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	$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	$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		**$40.00**	200.00%
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**	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**	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	$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**	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**	**$565.00**	**$0.00**	**$43,088.50**	102.90%
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**	**$3,259.76**		**$38,393.05**	102.38%
Reimbursements/Donations	**$0.00**	**$164.97**	**$0.00**	**$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**	**$50,142.74**	**$0.00**	**$1,073,209.86**	141.09%
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**	**$1,073,209.86**			
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%	20.8%			
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 | Include Inactive Accounts: No
As Of: 1/1/2021 to 11/30/2021 | Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	91.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	$350,231.01	$28,470.68	$292,632.20	$57,598.81	$0.00	$57,598.81	83.55%
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	$10,816.81	$87,976.38	($11,976.38)	$0.00	($11,976.38)	115.76%
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	$10,028.99	$6,701.10	$6,701.10	$3,327.89	$0.00	$3,327.89	66.82%
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	$45,988.59	$388,685.25	$55,314.75	$0.00	$55,314.75	87.54%
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	$12,550.22	$51,574.68	$4,425.32	$0.00	$4,425.32	92.10%
230-2010-52203	MEDICARE	$6,000.00	$1,316.72	$5,608.33	$391.67	$0.00	$391.67	93.47%
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	$13,866.94	$107,393.59	$50,155.50	$18,570.42	$31,585.08	79.95%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	$88.00	$44.00	$44.00	$44.00	$44.00	$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	$8,794.20	$1,962.20	$8,794.20	$0.00	$0.00	$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	$12,908.93	$65,846.51	$2,278.49	$1,584.72	$693.77	98.98%
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	$87.22	$2,029.50	$1,170.50	$509.39	$661.11	79.34%
230-2010-52326	ADVERTISING	$15,244.00	$12,657.81	$13,996.81	$1,247.19	$1,040.00	$207.19	98.64%
230-2010-52329	MEMBERSHIPS & SUBSCRI	$7,273.25	$0.00	$6,040.00	$1,233.25	$1,233.25	$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	$2,337.76	$245.44	$823.44	$1,514.32	$1,176.56	$337.76	85.55%
230-2010-52333	REGISTRATION & TRAININ	$2,173.55	$400.00	$610.00	$1,563.55	$131.00	$1,432.55	34.09%
230-2010-52335	RENTAL/LEASE	$1,912.00	$133.39	$1,015.05	$896.95	$414.16	$482.79	74.75%
230-2010-52337	SOFTWARE LICENSURE/SU	$9,000.00	$3,926.58	$8,489.92	$510.08	$118.00	$392.08	95.64%
230-2010-52338	MAINTENANCE/REPAIR	$1,000.00	$248.45	$320.33	$679.67	$595.00	$84.67	91.53%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	$20,828.24	$5,811.60	$20,828.24	$0.00	$0.00	$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	$160.00	$30.00	$105.00	$55.00	$55.00	$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	$2,000.00	$140.00	$1,964.00	$36.00	$0.00	$36.00	98.20%
230-2010-52355	RETAIL FOOD ESTABLISHM	$1,000.00	$56.00	$980.00	$20.00	$0.00	$20.00	98.00%
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	$430.00	$430.00	$120.00	$0.00	$120.00	78.18%
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	$3.00	$3.00	$97.00	$97.00	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$146,460.00	$39,084.62	$133,624.02	$12,835.98	$7,098.08	$5,737.90	96.08%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	$2,220.02	$693.81	$1,523.32	$696.70	$411.71	$284.99	87.16%
230-2010-52410	OPERATING SUPPLIES	$4,800.00	$357.93	$3,827.01	$972.99	$377.82	$595.17	87.60%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	$1,810.00	$674.06	$1,528.25	$281.75	$0.00	$281.75	84.43%
230-2010-52416	DRUGS/MEDICINES	$50,000.00	$30,062.43	$45,158.38	$4,841.62	$868.71	$3,972.91	92.05%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	$500.00	$24.49	$111.84	$388.16	$138.16	$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	$300.00	$0.00	$0.00	$300.00	$185.00	$115.00	61.67%
230-2010-52450	FURNITURE & SMALL EQUI	$569.98	$269.98	$269.98	$300.00	$0.00	$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	$32,082.70	$52,418.78	$7,781.22	$1,981.40	$5,799.82	90.37%
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	$131,022.85	$682,121.64	$126,087.45	$27,649.90	$98,437.55	87.82%
	PUBLIC HEALTH Totals:	$808,209.09	$131,022.85	$682,121.64	$126,087.45	$27,649.90	$98,437.55	87.82%
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	$131,022.85	$839,657.95	$126,087.45	$27,649.90	$98,437.55	89.81%

231 HEALTH DEPARTMENT MOSQUITO GRANT Target Percent: 91.67%

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	$400.00	$2,139.00	$1,307.00	$0.00	$1,307.00	62.07%
	CONTRACTUAL SERVICES Totals:	$11,978.00	$400.00	$8,639.00	$3,339.00	$0.00	$3,339.00	72.12%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	$2,702.00	$14.99	$74.74	$2,627.26	$4.26	$2,623.00	2.92%
	MATERIALS AND SUPPLIES Totals:	$2,702.00	$14.99	$74.74	$2,627.26	$4.26	$2,623.00	2.92%
	GENERAL HEALTH Totals:	$14,680.00	$414.99	$8,713.74	$5,966.26	$4.26	$5,962.00	59.39%
	PUBLIC HEALTH Totals:	$14,680.00	$414.99	$8,713.74	$5,966.26	$4.26	$5,962.00	59.39%
231 Total:		$14,680.00	$414.99	$8,713.74	$5,966.26	$4.26	$5,962.00	59.39%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	

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	$600.00	$0.00	$0.00	$600.00	$200.00	$400.00	33.33%
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:	$600.00	$0.00	$0.00	$600.00	$200.00	$400.00	33.33%
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	$1,125.96	$1,125.96	$374.04	$313.98	$60.06	96.00%
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	$1,125.96	$1,125.96	$374.04	$313.98	$60.06	96.00%
CAPITAL OUTLAY								
235-2010-52502	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235-2010-52504	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	$2,100.00	$1,125.96	$1,125.96	$974.04	$513.98	$460.06	78.09%
	PUBLIC HEALTH Totals:	$2,100.00	$1,125.96	$1,125.96	$974.04	$513.98	$460.06	78.09%
235 Total:		$2,100.00	$1,125.96	$1,125.96	$974.04	$513.98	$460.06	78.09%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	91.67%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	91.67%	
PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	$40,990.05	$167.79	$167.79	$40,822.26	$422.40	$40,399.86	1.44%
237-2010-52326	ADVERTISING	$2,142.73	$2,142.73	$2,142.73	$0.00	$0.00	$0.00	100.00%
237-2010-52338	MAINTENANCE/REPAIR	$159.95	$159.95	$159.95	$0.00	$0.00	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$43,292.73	$2,470.47	$2,470.47	$40,822.26	$422.40	$40,399.86	6.68%
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	$235.19	$59.58	$59.58	$175.61	$0.00	$175.61	25.33%
237-2010-52410	OPERATING SUPPLIES	$7,673.16	$3,768.99	$3,768.99	$3,904.17	$191.90	$3,712.27	51.62%
237-2010-52415	MEDICAL/DENTAL/LAB SUP	$764.81	$212.76	$212.76	$552.05	$0.00	$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	$4,041.33	$4,041.33	$4,931.83	$470.90	$4,460.93	50.29%
	GENERAL HEALTH Totals:	$52,265.89	$6,511.80	$6,511.80	$45,754.09	$893.30	$44,860.79	14.17%
	PUBLIC HEALTH Totals:	$52,265.89	$6,511.80	$6,511.80	$45,754.09	$893.30	$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	$6,511.80	$6,511.80	$45,754.09	$893.30	$44,860.79	14.17%
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	91.67%	
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:	91.67%	
PUBLIC HEALTH								

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	$2,050.00	$2,050.00	$3,950.00	$2,500.00	$1,450.00	75.83%
239-2010-52326	ADVERTISING	$2,680.00	$325.00	$325.00	$2,355.00	$0.00	$2,355.00	12.13%
	CONTRACTUAL SERVICES Totals:	$8,680.00	$2,375.00	$2,375.00	$6,305.00	$2,500.00	$3,805.00	56.16%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	$4,200.00	$2,486.00	$2,486.00	$1,714.00	$0.00	$1,714.00	59.19%
	MATERIALS AND SUPPLIES Totals:	$4,200.00	$2,486.00	$2,486.00	$1,714.00	$0.00	$1,714.00	59.19%
	GENERAL HEALTH Totals:	$12,880.00	$4,861.00	$4,861.00	$8,019.00	$2,500.00	$5,519.00	57.15%
	PUBLIC HEALTH Totals:	$12,880.00	$4,861.00	$4,861.00	$8,019.00	$2,500.00	$5,519.00	57.15%
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	$4,861.00	$44,119.00	$8,019.00	$2,500.00	$5,519.00	89.41%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	91.67%	
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

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:	91.67%	
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 11/30/2021

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:		$1,144,238.04	$143,936.60	$957,437.20	$186,800.84	$31,561.44	$155,239.40	86.43%
						Target Percent:	91.67%	