

## 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 - December 2021				
Vendor	Vendor #	Description	Account #	Amount
Columbia Gas	C03100	Monthly Gas Bill (Nov)	52323	\$92.44
Wise Funeral Home	GENREFUND	Refund for Burial Permit Fee Not Approved By GCHD	52390	\$3.00
Schneider-Gompf Funeral Home	GENREFUND	Refund for Burial Permit Fee Not Approved By GCHD	52390	\$3.00
AOHC	O01364	Membership	52329	\$681.00 \$172.25
Gordon Flesch	G05260 C	Copies (Nov)	52335	\$44.13
Donley Ford	D03201	Oil Change	52437	\$33.98
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$10.00
Allarding, Ryan	A01410	Contract REHS Work	52317	\$1,477.50
CDD	C01053	Lab Fees (Nov)	52317	\$256.00
MD Claims	M00095	Monthly Billing Service (Nov)	52337	\$38.00 \$21.00
Black Box	N03200	Phone Maintenance (June 18-Sep 17)	52338	\$325.00
Utility Office		Postage (3rd Quarter)	52320	\$71.67
Quill	Q02300	Office Chairs	52450	\$283.18
Quill	Q02300	Paper Towel Rolls,	52410	\$16.23
Quill	Q02300	Envelopes	52402	\$44.17
Quill	Q02300	Sharpies, Copy Paper, White-Out, Paper Clips, Post-Its, Toner, Ink, Desk Calendars	52402	\$212.43
Quill	Q02300	Face Masks, Hand Sanitizer, Bathroom Cleaner	52410	\$133.42
Path Labs	P00180	Lab Fees (Nov)	52317	\$11.80
Central Ohio Farmers Co Op	C01061	Gasoline for City Car	52436	\$65.89
Nichols, Tina	N02255	Mileage (Nov & Dec)	52332	\$91.52
ES Consulting	E02500	Monthly IT Services (Dec)	52317	\$890.47
Seqirus	S01470	Ped Flu	52416	\$830.81
Taylor Technologies	T02965	Pool Test Kits	52410	\$87.01
Avita Health System	A04635 BUC	In-Person CPR Check Off	52333	\$5.00
Galion Chamber of Commerce	G01800	Come Home to Galion Banner	52326	\$40.00
Cintas	C01650	Operating Supplies	52410	\$96.05
Spectrum	T01516 N	Monthly Internet Bill (Dec)	52323	\$59.98
Spectrum	T01516	Monthly Phone Bill (Dec)	52323	\$35.87
US Bank National	U02795	Postal Services	52320	\$38.20
			<b>Total:</b>	<b>\$6,171.00</b>



Income - Fiscal Year 2021  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	1/10/2022 % 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	\$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	\$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	\$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	\$229.86	\$7,113.55	101.62%
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	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	\$535.28	\$39,936.33	88.75%
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	\$50.00	\$3,537.52	117.92%
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	\$141.40	\$1,538.69	153.87%
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	\$2,570.80	\$5,564.09	46.37%
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	\$523.04	\$5,707.86	103.78%
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	\$0.00	\$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	\$0.00	\$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	\$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	\$10.00	\$121.15	121.15%
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	\$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	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	\$33.00	\$300.00	150.00%
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	\$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	\$0.00	\$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	\$5,611.25	\$49,211.50	98.42%
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	\$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	\$30.80	\$2,823.15	117.63%
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	\$260.51	\$2,848.17	118.67%
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	\$79.92	\$1,743.82	8.38%
<b>Total Nursing</b>	<b>\$157,010.00</b>	<b>\$6,377.00</b>	<b>\$5,958.07</b>	<b>\$10,125.14</b>	<b>\$8,730.17</b>	<b>\$7,947.04</b>	<b>\$12,700.79</b>	<b>\$4,187.73</b>	<b>\$9,641.90</b>	<b>\$14,431.99</b>	<b>\$14,409.40</b>	<b>\$18,848.15</b>	<b>\$10,075.86</b>	<b>\$123,433.24</b>	<b>78.61%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.11</b>	<b>103.80%</b>
<b>City Subsidy</b>	<b>\$303,880.00</b>	<b>\$303,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,880.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,940.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,040.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,564.69</b>	<b>\$0.00</b>	<b>\$10,041.56</b>	<b>\$0.00</b>	<b>\$39,587.70</b>	<b>79.18%</b>
HIV Grant	\$127,915.00	\$25,295.72	\$6,953.53	\$8,611.46	\$13,581.92	\$0.00	\$0.00	\$17,572.48	\$0.00	\$26,444.11	\$13,587.65	\$9,260.16	\$5,917.69	\$127,224.72	99.46%
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	\$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	\$9,666.14	\$57,715.77	#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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$9,164.00	#DIV/0!
<b>Total Grants/Contracts</b>	<b>\$168,499.23</b>	<b>\$192,865.05</b>	<b>\$30,694.18</b>	<b>\$74,407.54</b>	<b>\$17,940.45</b>	<b>\$17,389.35</b>	<b>\$46,811.54</b>	<b>\$43,066.04</b>	<b>\$16,614.98</b>	<b>\$45,186.40</b>	<b>\$30,362.35</b>	<b>\$17,428.27</b>	<b>\$15,583.83</b>	<b>\$548,349.98</b>	<b>325.43%</b>
Retail Food Estab. License Fees	\$10,567.00	\$0.00	\$7,406.00	\$1,768.00	\$0.00	\$0.00	\$258.50	\$538.00	\$674.25	\$0.00	\$0.00	\$545.00	\$0.00	\$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	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	\$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	\$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	\$50.00	\$300.00	300.00%
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	\$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	\$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	\$0.00	\$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	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	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	\$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	\$550.00	\$550.00	275.00%
<b>Total EH</b>	<b>\$41,875.50</b>	<b>\$0.00</b>	<b>\$28,866.10</b>	<b>\$5,946.40</b>	<b>\$3,238.00</b>	<b>\$742.00</b>	<b>\$595.50</b>	<b>\$1,000.00</b>	<b>\$2,060.50</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$565.00</b>	<b>\$600.00</b>	<b>\$43,688.50</b>	<b>104.33%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,658.00</b>	<b>\$2,978.00</b>	<b>\$4,643.89</b>	<b>\$3,506.00</b>	<b>\$2,206.00</b>	<b>\$2,914.12</b>	<b>\$3,303.48</b>	<b>\$3,408.12</b>	<b>\$4,676.76</b>	<b>\$3,838.92</b>	<b>\$3,259.76</b>	<b>\$3,524.40</b>	<b>\$41,917.45</b>	<b>111.78%</b>
<b>Reimbursements/Donations</b>	<b>\$0.00</b>	<b>\$164.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297.60</b>	<b>\$462.57</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$48,610.67</b>	<b>\$50,142.74</b>	<b>\$30,081.69</b>	<b>\$1,103,291.55</b>	<b>145.04%</b>
<b>Totals - YTD</b>	<b>\$760,664.73</b>	<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>	<b>\$816,238.86</b>	<b>\$867,796.11</b>	<b>\$899,521.61</b>	<b>\$974,456.45</b>	<b>\$1,023,067.12</b>	<b>\$1,073,209.86</b>	<b>\$1,103,291.55</b>		
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%	15.9%		
<b>Monthly Totals 2020</b>		<b>\$16,252.09</b>	<b>\$371,729.73</b>	<b>\$47,468.93</b>	<b>\$23,135.59</b>	<b>\$34,141.88</b>	<b>\$24,364.69</b>	<b>\$25,842.05</b>	<b>\$27,903.80</b>	<b>\$34,075.71</b>	<b>\$43,082.76</b>	<b>\$240,449.41</b>	<b>\$63,180.68</b>	<b>\$951,627.32</b>	
<b>Monthly Totals - YTD - 2020</b>		<b>\$16,252.09</b>	<b>\$387,981.82</b>	<b>\$435,450.75</b>	<b>\$458,586.34</b>	<b>\$492,728.22</b>	<b>\$517,092.91</b>	<b>\$542,934.96</b>	<b>\$570,838.76</b>	<b>\$604,914.47</b>	<b>\$647,997.23</b>	<b>\$888,446.64</b>	<b>\$951,627.32</b>		

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

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

# City of Galion Expense Report

Accounts: 230-2010-52101 to 241-9001-52919

As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$325,231.01	\$22,842.96	\$315,475.16	\$9,755.85	\$0.00	\$9,755.85	97.00%
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	\$101,000.00	\$9,459.00	\$97,435.38	\$3,564.62	\$0.00	\$3,564.62	96.47%
230-2010-52105	LONGEVITY	\$1,000.00	\$640.00	\$640.00	\$360.00	\$0.00	\$360.00	64.00%
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	\$0.00	\$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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$198.64	\$835.27	\$4,164.73	\$0.00	\$4,164.73	16.71%
	SALARIES AND WAGES Totals:	\$444,000.00	\$34,140.60	\$422,825.85	\$21,174.15	\$0.00	\$21,174.15	95.23%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,000.00	\$7,841.95	\$8,679.59	\$1,320.41	\$0.00	\$1,320.41	86.80%
230-2010-52202	P.E.R.S.	\$56,103.78	\$4,529.10	\$56,103.78	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52203	MEDICARE	\$6,100.40	\$492.07	\$6,100.40	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52204	INS - HOSP	\$84,744.91	\$0.00	\$49,103.16	\$35,641.75	\$30,749.20	\$4,892.55	94.23%
230-2010-52205	INS - LIFE	\$600.00	\$0.00	\$269.78	\$330.22	\$201.50	\$128.72	78.55%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$12,863.12	\$120,256.71	\$37,292.38	\$30,950.70	\$6,341.68	95.97%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$88.00	\$0.00	\$44.00	\$44.00	\$44.00	\$0.00	100.00%
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,794.20	\$0.00	\$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	\$1,158.27	\$67,004.78	\$1,120.22	\$325.50	\$794.72	98.83%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$0.00	\$544.06	\$530.94	\$0.00	\$530.94	50.61%
230-2010-52323	UTILITIES	\$3,200.00	\$188.29	\$2,217.79	\$982.21	\$321.10	\$661.11	79.34%
230-2010-52326	ADVERTISING	\$15,244.00	\$40.00	\$14,036.81	\$1,207.19	\$500.00	\$707.19	95.36%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$7,273.25	\$853.25	\$6,893.25	\$380.00	\$0.00	\$380.00	94.78%
230-2010-52332	TRAVEL EXPENSES	\$2,337.76	\$91.52	\$914.96	\$1,422.80	\$107.09	\$1,315.71	43.72%
230-2010-52333	REGISTRATION & TRAININ	\$2,173.55	\$5.00	\$615.00	\$1,558.55	\$56.00	\$1,502.55	30.87%
230-2010-52335	RENTAL/LEASE	\$1,912.00	\$44.13	\$1,059.18	\$852.82	\$370.03	\$482.79	74.75%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$59.00	\$8,548.92	\$451.08	\$59.00	\$392.08	95.64%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$325.00	\$645.33	\$354.67	\$270.00	\$84.67	91.53%

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,828.24	\$0.00	\$20,828.24	\$0.00	\$0.00	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$160.00	\$10.00	\$115.00	\$45.00	\$0.00	\$45.00	71.88%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$0.00	\$1,964.00	\$36.00	\$0.00	\$36.00	98.20%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$6.00	\$9.00	\$91.00	\$0.00	\$91.00	9.00%
CONTRACTUAL SERVICES Totals:		\$146,460.00	\$2,780.46	\$136,404.48	\$10,055.52	\$2,052.72	\$8,002.80	94.54%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,220.02	\$256.60	\$1,779.92	\$440.10	\$0.00	\$440.10	80.18%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$332.71	\$4,159.72	\$640.28	\$170.22	\$470.06	90.21%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$1,810.00	\$0.00	\$1,528.25	\$281.75	\$0.00	\$281.75	84.43%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$830.81	\$45,989.19	\$4,010.81	\$37.90	\$3,972.91	92.05%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$65.89	\$177.73	\$322.27	\$72.27	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$300.00	\$33.98	\$33.98	\$266.02	\$1.02	\$265.00	11.67%
230-2010-52450	FURNITURE & SMALL EQUI	\$569.98	\$0.00	\$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	\$1,519.99	\$53,938.77	\$6,261.23	\$281.41	\$5,979.82	90.07%
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	\$51,304.17	\$733,425.81	\$74,783.28	\$33,284.83	\$41,498.45	94.87%
PUBLIC HEALTH Totals:		\$808,209.09	\$51,304.17	\$733,425.81	\$74,783.28	\$33,284.83	\$41,498.45	94.87%
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	\$51,304.17	\$890,962.12	\$74,783.28	\$33,284.83	\$41,498.45	95.70%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

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	\$2,139.00	\$1,307.00	\$0.00	\$1,307.00	62.07%
	CONTRACTUAL SERVICES Totals:	\$11,978.00	\$0.00	\$8,639.00	\$3,339.00	\$0.00	\$3,339.00	72.12%
MATERIALS AND SUPPLIES								
231-2010-52410	OPERATING SUPPLIES	\$2,702.00	\$0.00	\$74.74	\$2,627.26	\$4.26	\$2,623.00	2.92%
	MATERIALS AND SUPPLIES Totals:	\$2,702.00	\$0.00	\$74.74	\$2,627.26	\$4.26	\$2,623.00	2.92%
	GENERAL HEALTH Totals:	\$14,680.00	\$0.00	\$8,713.74	\$5,966.26	\$4.26	\$5,962.00	59.39%
	PUBLIC HEALTH Totals:	\$14,680.00	\$0.00	\$8,713.74	\$5,966.26	\$4.26	\$5,962.00	59.39%
231 Total:		\$14,680.00	\$0.00	\$8,713.74	\$5,966.26	\$4.26	\$5,962.00	59.39%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

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	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%	
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:		\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$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	FUEL-GASOLINE/DIESEL/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
235-2010-52437	VEHICLE SUPPLIES & REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
235-2010-52450	FURNITURE & SMALL EQUI	\$1,500.00	\$283.18	\$1,409.14	\$90.86	\$30.80	\$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	\$283.18	\$1,409.14	\$90.86	\$30.80	\$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	
GENERAL HEALTH Totals:		\$2,100.00	\$283.18	\$1,409.14	\$690.86	\$630.80	\$60.06	97.14%	
PUBLIC HEALTH Totals:		\$2,100.00	\$283.18	\$1,409.14	\$690.86	\$630.80	\$60.06	97.14%	
OTHER FINANCING USES									
TRANSFERS									
TRANSFERS									
235-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
235 Total:		\$2,100.00	\$283.18	\$1,409.14	\$690.86	\$630.80	\$60.06	97.14%	
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:		100.00%	
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%	

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	100.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
237-2010-52317	OTHER TECHNICAL SERVI	\$40,990.05	\$0.00	\$167.79	\$40,822.26	\$0.00	\$40,822.26	0.41%
237-2010-52326	ADVERTISING	\$2,142.73	\$0.00	\$2,142.73	\$0.00	\$0.00	\$0.00	100.00%
237-2010-52338	MAINTENANCE/REPAIR	\$159.95	\$0.00	\$159.95	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$43,292.73	\$0.00	\$2,470.47	\$40,822.26	\$0.00	\$40,822.26	5.71%
MATERIALS AND SUPPLIES								
237-2010-52402	OFFICE MATERIALS & SUP	\$473.11	\$0.00	\$59.58	\$413.53	\$0.00	\$413.53	12.59%
237-2010-52410	OPERATING SUPPLIES	\$7,577.04	\$0.00	\$3,768.99	\$3,808.05	\$0.00	\$3,808.05	49.74%
237-2010-52415	MEDICAL/DENTAL/LAB SUP	\$644.01	\$0.00	\$212.76	\$431.25	\$0.00	\$431.25	33.04%
237-2010-52450	FURNITURE & SMALL EQUI	\$279.00	\$0.00	\$0.00	\$279.00	\$279.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$8,973.16	\$0.00	\$4,041.33	\$4,931.83	\$279.00	\$4,652.83	48.15%
GENERAL HEALTH Totals:		\$52,265.89	\$0.00	\$6,511.80	\$45,754.09	\$279.00	\$45,475.09	12.99%
PUBLIC HEALTH Totals:		\$52,265.89	\$0.00	\$6,511.80	\$45,754.09	\$279.00	\$45,475.09	12.99%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
237-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
237-9002-52920	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$52,265.89	\$0.00	\$6,511.80	\$45,754.09	\$279.00	\$45,475.09	12.99%
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	100.00%	
<b>OTHER FINANCING USES</b>								
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%



**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	100.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
239-2010-52317	OTHER TECHNICAL SERVI	\$6,000.00	\$1,477.50	\$3,527.50	\$2,472.50	\$1,022.50	\$1,450.00	75.83%
239-2010-52326	ADVERTISING	\$2,680.00	\$0.00	\$325.00	\$2,355.00	\$0.00	\$2,355.00	12.13%
	CONTRACTUAL SERVICES Totals:	\$8,680.00	\$1,477.50	\$3,852.50	\$4,827.50	\$1,022.50	\$3,805.00	56.16%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$4,200.00	\$0.00	\$2,486.00	\$1,714.00	\$0.00	\$1,714.00	59.19%
	MATERIALS AND SUPPLIES Totals:	\$4,200.00	\$0.00	\$2,486.00	\$1,714.00	\$0.00	\$1,714.00	59.19%
	GENERAL HEALTH Totals:	\$12,880.00	\$1,477.50	\$6,338.50	\$6,541.50	\$1,022.50	\$5,519.00	57.15%
	PUBLIC HEALTH Totals:	\$12,880.00	\$1,477.50	\$6,338.50	\$6,541.50	\$1,022.50	\$5,519.00	57.15%
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
239-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 9002								
TRANSFERS								
239-9002-52920	ADVANCES OUT	\$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	\$1,477.50	\$45,596.50	\$6,541.50	\$1,022.50	\$5,519.00	89.41%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	100.00%	
<b>PUBLIC HEALTH</b>								
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

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
240-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

241 HEALTH DEPARTMENT STD GRANT

Target Percent: 100.00%

**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

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	GENERAL HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER FINANCING USES</b>								
TRANSFERS								
TRANSFERS								
241-9001-52919	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$1,144,238.04	\$53,064.85	\$1,010,502.05	\$133,735.99	\$35,221.39	\$98,514.60	91.39%
Target Percent:							100.00%	