

## Financial Reports for Month End

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By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

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Tom O'Leary, President

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Dennis Sterling

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Shellie Burgin

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Amanda Moran

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Andrea Wildenthaler

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Candy Yocum



Expenses - September 2021				
Vendor	Vendor #	Description	Account #	Amount
Central Ohio Farmers Co Op	C01061	Gas for City Car	52436	\$ 39.65
Town Money Saver	G03002	Mosquito Grant Advertising	52326	\$ 400.00
MD Claims	M00095	Monthly Billing Service (July)	52337	\$ 59.00
Baldwin Group	B00661	HDIS Software Licensure	52337	\$ 843.79
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 10.00
McKesson	M01605	Cavi Wipes, Exam Gloves	52415	\$ 258.20
HR Wolfe Hardware	P02400	Furnace Filters	52338	\$ 71.88
ES Consulting	E02500	Monthly IT Services (Aug)	52317	\$ 890.47
Path Labs	P00180	DIS Lab Fees (July)	52317	\$ 24.10
Spectrum	T01516 N	Monthly Internet Bill (Aug)	52323	\$ 29.98
Charles Harris & Assoc	C01300	Financial Audit Invoice 1	52311	\$ 6,832.00
US Bank National	U02795	Shark Vacuum	52450	\$ 279.00
			<b>Total:</b>	<b>\$ 9,738.07</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	11/4/2021 % 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				\$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				\$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				\$417.00	52.13%
Imms - Medicaid	\$7,000.00	\$197.31	\$315.46	\$589.95	\$360.28	\$0.00	\$755.66	\$879.80	\$704.58	\$1,495.43				\$5,298.47	75.69%
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%
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				\$31,109.64	69.13%
Imms - Cash	\$3,000.00	\$365.00	\$0.00	\$204.75	\$392.11	\$164.23	\$35.00	\$40.00	\$900.00	\$1,167.60				\$3,268.69	108.96%
Flu - Medicaid	\$1,000.00	\$85.36	\$0.00	\$184.88	\$79.81	\$0.00	\$69.47	\$31.52	\$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				\$179.51	1.50%
Flu - Private Ins	\$5,500.00	\$560.20	\$408.72	\$76.61	\$32.88	\$74.78	\$303.07	\$37.94	\$85.34	\$0.00				\$1,579.54	28.72%
Flu - Cash	\$1,600.00	\$70.00	\$0.00	\$37.94	\$15.00	\$0.00	\$88.92	\$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				\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$17.74	\$3.74				\$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				\$80.69	80.69%
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				\$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%
Record Copies	\$200.00	\$12.00	\$12.00	\$9.00	\$30.00	\$15.00	\$18.00	\$12.00	\$75.00	\$18.00				\$201.00	100.50%
Shampoo	\$60.00	\$24.00	\$0.00	\$36.00	\$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				\$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				\$29,764.75	59.53%
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				\$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				\$2,373.85	98.91%
Sexual Health Private	\$2,400.00	\$38.31	\$21.69	\$301.01	\$336.68	\$61.39	\$531.65	\$65.49	\$545.69	\$74.58				\$1,976.49	82.35%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60	\$191.85	\$22.28	\$484.02	\$76.54	\$198.22	\$0.00				\$1,186.48	5.70%
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,099.83</b>	<b>51.02%</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>\$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>\$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>\$29,546.14</b>	<b>59.09%</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				\$98,459.22	76.97%
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				\$48,610.58	176.82%
340B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.97	\$5,738.75	\$7,106.83				\$30,388.55	#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				\$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				\$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				\$216,121.53	#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				\$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				\$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				\$23,956.57	#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				\$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				\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,975.53</b>	<b>287.82%</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				\$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%
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				\$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				\$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				\$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				\$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				\$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				\$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%
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%
Temporary Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00				\$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%
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$42,523.50</b>	<b>101.55%</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>\$31,294.37</b>	<b>83.45%</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>\$164.97</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,456.45</b>	<b>128.11%</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>					
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%	56.5%	51.4%	57.9%	59.8%	57.6%	61.1%					
<b>Monthly Totals 2020</b>		<b>\$16,252.09</b>	<b>\$371,729.73</b>	<b>\$47,468.93</b>	<b>\$23,135.59</b>	<b>\$34,141.88</b>	<b>\$24,364.69</b>	<b>\$25,842.05</b>	<b>\$27,903.80</b>	<b>\$34,075.71</b>	<b>\$43,082.76</b>	<b>\$240,449.41</b>	<b>\$63,180.68</b>	<b>\$951,627.32</b>	
<b>Monthly Totals - YTD - 2020</b>		<b>\$16,252.09</b>	<b>\$387,981.82</b>	<b>\$435,450.75</b>	<b>\$458,586.34</b>	<b>\$492,728.22</b>	<b>\$517,092.91</b>	<b>\$542,934.96</b>	<b>\$570,838.76</b>	<b>\$604,914.47</b>	<b>\$647,997.23</b>	<b>\$888,446.64</b>	<b>\$951,627.32</b>		

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

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

# City of Galion Expense Report

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

As Of: 1/1/2021 to 9/30/2021

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:	75.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$360,260.00	\$34,520.77	\$241,114.72	\$119,145.28	\$0.00	\$119,145.28	66.93%
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	\$10,965.50	\$68,311.07	\$7,688.93	\$0.00	\$7,688.93	89.88%
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	\$24.83	\$636.63	\$4,363.37	\$0.00	\$4,363.37	12.73%
	SALARIES AND WAGES Totals:	\$444,000.00	\$45,511.10	\$310,801.36	\$133,198.64	\$0.00	\$133,198.64	70.00%
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	\$438.81	\$4,073.57	\$1,926.43	\$0.00	\$1,926.43	67.89%
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	\$438.81	\$87,490.30	\$70,058.79	\$18,570.42	\$51,488.37	67.32%
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	\$8,540.00	\$6,832.00	\$6,832.00	\$1,708.00	\$1,708.00	\$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	\$914.57	\$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	\$29.98	\$1,629.85	\$1,570.15	\$911.23	\$658.92	79.41%
230-2010-52326	ADVERTISING	\$15,244.00	\$0.00	\$1,339.00	\$13,905.00	\$13,491.75	\$413.25	97.29%
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	\$3,166.00	\$0.00	\$419.40	\$2,746.60	\$1,580.60	\$1,166.00	63.17%
230-2010-52333	REGISTRATION & TRAININ	\$2,600.00	\$0.00	\$210.00	\$2,390.00	\$531.00	\$1,859.00	28.50%
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	\$902.79	\$4,504.34	\$4,495.66	\$3,840.28	\$655.38	92.72%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$71.88	\$71.88	\$928.12	\$823.12	\$105.00	89.50%

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$15,016.64	\$4,983.36	\$4,983.36	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$10.00	\$75.00	\$25.00	\$25.00	\$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	\$160.00	\$0.00	\$0.00	\$160.00	\$100.00	\$60.00	62.50%
CONTRACTUAL SERVICES Totals:		\$146,460.00	\$8,761.22	\$94,009.37	\$52,450.63	\$45,411.54	\$7,039.09	95.19%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,030.02	\$0.00	\$829.51	\$1,200.51	\$836.57	\$363.94	82.07%
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	\$2,000.00	\$258.20	\$854.19	\$1,145.81	\$281.75	\$864.06	56.80%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$0.00	\$15,095.95	\$34,904.05	\$30,520.90	\$4,383.15	91.23%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$39.65	\$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	\$297.85	\$20,336.08	\$39,863.92	\$32,810.58	\$7,053.34	88.28%
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	\$55,008.98	\$512,637.11	\$295,571.98	\$96,792.54	\$198,779.44	75.40%
PUBLIC HEALTH Totals:		\$808,209.09	\$55,008.98	\$512,637.11	\$295,571.98	\$96,792.54	\$198,779.44	75.40%
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	\$55,008.98	\$670,173.42	\$295,571.98	\$96,792.54	\$198,779.44	79.42%

231 HEALTH DEPARTMENT MOSQUITO GRANT

Target Percent: 75.00%

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

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	\$400.00	\$1,739.00	\$1,707.00	\$400.00	\$1,307.00	62.07%
CONTRACTUAL SERVICES Totals:		\$11,978.00	\$400.00	\$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	\$400.00	\$8,298.75	\$6,381.25	\$415.25	\$5,966.00	59.36%
PUBLIC HEALTH Totals:		\$14,680.00	\$400.00	\$8,298.75	\$6,381.25	\$415.25	\$5,966.00	59.36%
231 Total:		\$14,680.00	\$400.00	\$8,298.75	\$6,381.25	\$415.25	\$5,966.00	59.36%
232	HEALTH DEPARTMENT VACCINE EQUITY GRANT					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

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	\$0.00	\$200.00	0.00%
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	\$0.00	\$200.00	0.00%
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	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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:		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
PUBLIC HEALTH Totals:		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
235 Total:		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
236	HEALTH DEPARTMENT CT20 CONTACT TRACING GRANT					Target Percent:	75.00%	
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%
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 9/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237	HEALTH DEPARTMENT CO21 CRISIS RESPONSE SUPPLEMENT GRANT					Target Percent:	75.00%	
<b>PUBLIC HEALTH</b>								
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	\$1,339.00	\$803.73	62.49%
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	\$2,089.14	\$41,203.59	4.83%
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	\$2,065.48	\$5,607.68	26.92%
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	\$2,616.82	\$6,356.34	29.16%
	GENERAL HEALTH Totals:	\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$4,705.96	\$47,559.93	9.00%
	PUBLIC HEALTH Totals:	\$52,265.89	\$0.00	\$0.00	\$52,265.89	\$4,705.96	\$47,559.93	9.00%
<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	\$0.00	\$52,265.89	\$4,705.96	\$47,559.93	9.00%
238	HEALTH DEPARTMENT CT21 CONTACT TRACING SUPPLEMENT GRANT					Target Percent:	75.00%	
<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%
239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT					Target Percent:	75.00%	
<b>PUBLIC HEALTH</b>								

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

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	\$1,000.00	\$5,000.00	16.67%
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	\$1,325.00	\$7,355.00	15.26%
MATERIALS AND SUPPLIES								
239-2010-52450	FURNITURE & SMALL EQUI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,466.00	\$1,734.00	58.71%
	MATERIALS AND SUPPLIES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,466.00	\$1,734.00	58.71%
	GENERAL HEALTH Totals:	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$3,791.00	\$9,089.00	29.43%
	PUBLIC HEALTH Totals:	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$3,791.00	\$9,089.00	29.43%
<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	\$0.00	\$39,258.00	\$12,880.00	\$3,791.00	\$9,089.00	82.57%
240	HEALTH DEPARTMENT HIV GRANT					Target Percent:	75.00%	
<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
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 9/30/2021**

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: 75.00%

**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

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 9/30/2021**

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:		\$1,143,838.04	\$55,408.98	\$775,038.92	\$368,799.12	\$105,704.75	\$263,094.37	77.00%
Target Percent:							75.00%	