

Lawrence County Budget Report

Accounts: E00-000-010-000 to G00-12C-166-053

Account Types: Expense Only

Date Range: 1/1/2022 to 1/31/2022

Journal Definitions: All

Include Inactive Accounts: No

Include Accounts With Zero Budget: No

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E00 BOARD OF HEALTH						
HEALTH DEPARTMENT						
E00-12C-002-000	Salaries	\$142,788.28	\$0.00	\$0.00	\$0.00	\$142,788.28
E00-12C-003-000	Supplies	\$59,798.83	\$0.00	(\$3,465.50)	\$0.00	\$56,333.33
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$3,465.50	\$0.00	\$3,465.50
E00-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E00-12C-011-000	Other Expenses	\$52,360.71	\$0.00	\$0.00	\$6,996.65	\$59,357.36
E00-12C-061-000	Transfers Out	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
E00-12C-080-000	PERS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
E00-12C-080-078	Social Security - In place of OPER	\$331.04	\$0.00	\$0.00	\$0.00	\$331.04
E00-12C-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
E00-12C-082-000	Insurance	\$50,382.87	\$0.00	\$0.00	\$0.00	\$50,382.87
E00-12C-083-000	Medicare	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00
E00-12C-112-000	SETTLEMENT EXPENSES	\$4,774.15	\$0.00	\$0.00	\$0.00	\$4,774.15
	HEALTH DEPARTMENT Totals:	<u>\$352,515.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,996.65</u>	<u>\$359,512.53</u>
E00 Total:		\$352,515.88	\$0.00	\$0.00	\$6,996.65	\$359,512.53
E01 CHILD & FAMILY SERVICES						
HEALTH DEPARTMENT						
E01-12C-002-000	Salaries	\$69,334.36	\$0.00	\$0.00	\$0.00	\$69,334.36
E01-12C-003-000	Supplies	\$4,843.08	\$0.00	\$0.00	\$0.00	\$4,843.08
E01-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
E01-12C-011-000	Other Expenses	\$16,321.45	\$0.00	\$0.00	\$0.00	\$16,321.45
E01-12C-080-000	PERS	\$9,710.00	\$0.00	\$0.00	\$0.00	\$9,710.00
E01-12C-082-000	Insurance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
E01-12C-083-000	Medicare	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
	HEALTH DEPARTMENT Totals:	<u>\$113,718.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,718.89</u>
E01 Total:		\$113,718.89	\$0.00	\$0.00	\$0.00	\$113,718.89
E02 FAMILY PLANNING FUND						
HEALTH DEPARTMENT						
E02-12C-002-000	SALARIES FAMILY PLANNING F	\$57,389.44	\$0.00	\$0.00	\$0.00	\$57,389.44
E02-12C-003-000	SUPPLIES / FAMILY PAINNING F	\$15,768.74	\$0.00	(\$3,861.79)	\$0.00	\$11,906.95
E02-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00
E02-12C-007-000	TRAVEL / FAMILY PLANNING FU	\$578.28	\$0.00	\$0.00	\$0.00	\$578.28
E02-12C-011-000	OTHER EXPENSES / FAMILY PL	\$12,669.21	\$0.00	\$3,861.79	\$356.66	\$16,887.66
E02-12C-080-000	PERS / FAMILY PLANNING FUN	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00

Budget Report

Date Range: 1/1/2022 to 1/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E02-12C-082-000	INSURANCE	\$5,000.00	\$0.00	(\$2,475.00)	\$0.00	\$2,525.00
E02-12C-083-000	MEDICARE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
HEALTH DEPARTMENT Totals:		\$100,285.67	\$0.00	\$0.00	\$356.66	\$100,642.33
E02 Total:		\$100,285.67	\$0.00	\$0.00	\$356.66	\$100,642.33
E07	DENTAL SEALANT PROGRAM					
HEALTH DEPARTMENT						
E07-12C-002-000	Salaries	\$5,328.70	\$0.00	\$0.00	\$0.00	\$5,328.70
E07-12C-003-000	Supplies	\$10,006.29	\$0.00	\$0.00	\$0.00	\$10,006.29
E07-12C-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E07-12C-007-000	Travel	\$1,677.05	\$0.00	\$0.00	\$0.00	\$1,677.05
E07-12C-011-000	OTHER EXPENSES	\$30,392.10	\$0.00	\$0.00	\$0.00	\$30,392.10
E07-12C-080-000	PERS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
E07-12C-083-000	Medicare	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
HEALTH DEPARTMENT Totals:		\$50,234.14	\$0.00	\$0.00	\$0.00	\$50,234.14
E07 Total:		\$50,234.14	\$0.00	\$0.00	\$0.00	\$50,234.14
E10	SEWER/SEPTIC REIMBURSEMENT					
HEALTH DEPARTMENT						
E10-12C-002-000	SALARIES	\$40,390.48	\$0.00	\$0.00	\$0.00	\$40,390.48
E10-12C-003-000	SUPPLIES	\$4,582.73	\$0.00	\$0.00	\$245.02	\$4,827.75
E10-12C-007-000	TRAVEL	\$3,313.67	\$0.00	\$0.00	\$0.00	\$3,313.67
E10-12C-011-000	MISC EXP	\$6,864.00	\$0.00	\$0.00	\$356.66	\$7,220.66
E10-12C-080-000	OPERS	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00
E10-12C-083-000	MEDICARE	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
HEALTH DEPARTMENT Totals:		\$61,400.88	\$0.00	\$0.00	\$601.68	\$62,002.56
E10 Total:		\$61,400.88	\$0.00	\$0.00	\$601.68	\$62,002.56
E12	Community Health Assessment					
HEALTH DEPARTMENT						
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
HEALTH DEPARTMENT Totals:		\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
E12 Total:		\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
E15	CAPACITY BLDG LOCAL DRUGS					
HEALTH DEPARTMENT						
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
HEALTH DEPARTMENT Totals:		\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
E16	VITAL STATISTICS					
HEALTH DEPARTMENT						
E16-12C-002-000	Salaries	\$32,864.00	\$0.00	\$0.00	\$0.00	\$32,864.00
E16-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
E16-12C-004-000	Equipment	\$0.00	\$0.00	\$1,528.66	\$0.00	\$1,528.66

Budget Report

Date Range: 1/1/2022 to 1/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E16-12C-011-000	Other Expenses	\$50,100.00	\$0.00	(\$1,528.66)	\$0.00	\$48,571.34
E16-12C-080-000	OPERS	\$4,610.00	\$0.00	\$0.00	\$0.00	\$4,610.00
E16-12C-082-000	Insurance	\$8,628.00	\$0.00	\$0.00	\$0.00	\$8,628.00
E16-12C-083-000	Medicare	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
	HEALTH DEPARTMENT Totals:	<u>\$99,682.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,682.00</u>
E16 Total:		\$99,682.00	\$0.00	\$0.00	\$0.00	\$99,682.00
E17	CRIBS FOR KIDS AND SAFE SLEEP					
HEALTH DEPARTMENT						
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$0.00	\$0.00	\$25,682.34
	HEALTH DEPARTMENT Totals:	<u>\$25,682.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,682.34</u>
E17 Total:		\$25,682.34	\$0.00	\$0.00	\$0.00	\$25,682.34
E19	WPCLF					
HEALTH DEPARTMENT						
E19-12C-011-000	Other Expenses	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	HEALTH DEPARTMENT Totals:	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
E19 Total:		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
E20	Health Department Severance Costs					
HEALTH DEPARTMENT						
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	HEALTH DEPARTMENT Totals:	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
E21	COVID-19 GRANT					
HEALTH DEPARTMENT						
E21-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,502.13	\$2,502.13
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,502.13</u>	<u>\$2,502.13</u>
E21 Total:		\$0.00	\$0.00	\$0.00	\$2,502.13	\$2,502.13
E22	COVID-19 CONTACT TRACING					
HEALTH DEPARTMENT						
E22-12C-011-000	Other Expenses	\$28,559.24	\$0.00	\$0.00	\$0.00	\$28,559.24
	HEALTH DEPARTMENT Totals:	<u>\$28,559.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,559.24</u>
E22 Total:		\$28,559.24	\$0.00	\$0.00	\$0.00	\$28,559.24
E23	COVID-19 CARE RESOURCE SUPPORT					
HEALTH DEPARTMENT						
E23-12C-011-000	Other Expenses	\$14,579.95	\$0.00	\$0.00	\$0.00	\$14,579.95
	HEALTH DEPARTMENT Totals:	<u>\$14,579.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,579.95</u>
E23 Total:		\$14,579.95	\$0.00	\$0.00	\$0.00	\$14,579.95
E24	COVID-19 ENHANCED OPERATIONS					

Budget Report

Date Range: 1/1/2022 to 1/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
HEALTH DEPARTMENT						
E24-12C-002-000	SALARIES	\$87,151.68	\$0.00	\$0.00	\$0.00	\$87,151.68
E24-12C-003-000	SUPPLIES	\$40,029.68	\$0.00	\$0.00	\$25,772.87	\$65,802.55
E24-12C-011-000	Other Expenses	\$40,029.69	\$0.00	\$0.00	\$9,504.37	\$49,534.06
E24-12C-080-000	PERS	\$12,210.00	\$0.00	\$0.00	\$0.00	\$12,210.00
E24-12C-083-000	MEDICARE	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00
	HEALTH DEPARTMENT Totals:	\$180,691.05	\$0.00	\$0.00	\$35,277.24	\$215,968.29
E24 Total:		\$180,691.05	\$0.00	\$0.00	\$35,277.24	\$215,968.29
E26 VACCINE EQUITY SUPPLEMENT						
HEALTH DEPARTMENT						
E26-12C-011-000	Other Expenses	\$4,117.60	\$0.00	\$0.00	\$0.00	\$4,117.60
	HEALTH DEPARTMENT Totals:	\$4,117.60	\$0.00	\$0.00	\$0.00	\$4,117.60
E26 Total:		\$4,117.60	\$0.00	\$0.00	\$0.00	\$4,117.60
E28 PUBLIC HEALTH WORKFORCE						
HEALTH DEPARTMENT						
E28-12C-002-000	SALARIES	\$0.00	\$146,952.21	\$0.00	\$0.00	\$146,952.21
E28-12C-006-000	Contract Service	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
E28-12C-007-000	Travel	\$0.00	\$4,000.40	\$0.00	\$0.00	\$4,000.40
E28-12C-011-000	Other Expenses	\$0.00	\$46,343.27	\$0.00	\$0.00	\$46,343.27
E28-12C-080-000	PERS	\$0.00	\$20,573.31	\$0.00	\$0.00	\$20,573.31
E28-12C-083-000	MEDICARE	\$0.00	\$2,130.81	\$0.00	\$0.00	\$2,130.81
	HEALTH DEPARTMENT Totals:	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
E28 Total:		\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
F00 PUBLIC HEALTH NURSING						
HEALTH DEPARTMENT						
F00-12C-002-000	Salaries	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
F00-12C-003-000	Supplies	\$50,000.00	\$0.00	(\$4,694.50)	\$804.78	\$46,110.28
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$4,594.50	\$0.00	\$4,594.50
F00-12C-007-000	Travel	\$500.00	\$0.00	\$100.00	\$21.64	\$621.64
F00-12C-011-000	Other Expenses	\$15,000.00	\$0.00	\$0.00	\$6,063.37	\$21,063.37
F00-12C-080-000	PERS	\$7,280.00	\$0.00	\$0.00	\$0.00	\$7,280.00
F00-12C-083-000	Medicare	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
	HEALTH DEPARTMENT Totals:	\$125,540.00	\$0.00	\$0.00	\$6,889.79	\$132,429.79
F00 Total:		\$125,540.00	\$0.00	\$0.00	\$6,889.79	\$132,429.79
F01 PUBLIC HEALTH EMERGENCY PREPAR						
HEALTH DEPARTMENT						
F01-12C-002-000	Salaries	\$42,265.20	\$0.00	\$0.00	\$0.00	\$42,265.20
F01-12C-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
F01-12C-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
F01-12C-007-000	Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
F01-12C-011-000	Other Expenses	\$10,711.80	\$0.00	\$0.00	\$713.36	\$11,425.16

Budget Report

Date Range: 1/1/2022 to 1/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
F01-12C-080-000	PERS	\$5,920.00	\$0.00	\$0.00	\$0.00	\$5,920.00
F01-12C-083-000	Medicare	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00
	HEALTH DEPARTMENT Totals:	<u>\$75,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$713.36</u>	<u>\$75,830.36</u>
F01 Total:		\$75,117.00	\$0.00	\$0.00	\$713.36	\$75,830.36
G00	RESTAURANT					
HEALTH DEPARTMENT						
G00-12C-002-000	Salaries	\$33,497.88	\$0.00	\$0.00	\$0.00	\$33,497.88
G00-12C-004-000	EQUIPMENT	\$500.00	\$0.00	\$1,528.68	\$0.00	\$2,028.68
G00-12C-007-000	Travel	\$0.00	\$0.00	\$4,535.65	\$64.35	\$4,600.00
G00-12C-011-000	OTHER EXPENSES	\$14,953.12	\$0.00	(\$6,064.33)	\$3,923.36	\$12,812.15
G00-12C-080-000	PERS	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00
G00-12C-083-000	Medicare	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
	HEALTH DEPARTMENT Totals:	<u>\$54,131.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,987.71</u>	<u>\$58,118.71</u>
G00 Total:		\$54,131.00	\$0.00	\$0.00	\$3,987.71	\$58,118.71
Grand Total:		\$1,437,911.94	\$230,000.00	\$0.00	\$57,325.22	\$1,725,237.16