

Lawrence County Budget Report

Date Range: 1/1/2024 to 4/30/2024

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

Account Types: Expense Only

Include Inactive Accounts: No
Include Accounts With Zero Budget: No
Journal Definitions: All

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E00 BOARD OF HEALTH						
HEALTH DEPARTMENT						
E00-12C-002-000	Salaries	\$251,044.61	\$0.00	\$0.00	\$0.00	\$251,044.61
E00-12C-003-000	Supplies	\$13,315.26	\$1,000.00	\$0.00	\$0.00	\$14,315.26
E00-12C-007-000	Travel	\$1,912.83	\$0.00	\$0.00	\$0.00	\$1,912.83
E00-12C-011-000	Other Expenses	\$46,401.64	\$53,362.25	\$0.00	\$0.00	\$99,763.89
E00-12C-061-000	Transfers Out	\$0.00	\$50,000.00	\$20,000.00	\$0.00	\$70,000.00
E00-12C-061-099	Advances Out	\$200,000.00	\$0.00	(\$20,000.00)	\$0.00	\$180,000.00
E00-12C-080-000	PERS	\$35,150.00	\$0.00	\$1.40	\$0.00	\$35,151.40
E00-12C-080-078	Social Security - In place of OPER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
E00-12C-082-000	Insurance	\$17,600.00	\$20,139.75	\$0.00	\$0.00	\$37,739.75
E00-12C-083-000	Medicare	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
E00-12C-098-000	Allowance	\$3,588.90	\$0.00	\$0.00	\$0.00	\$3,588.90
E00-12C-112-000	SETTLEMENT EXPENSES	\$9,302.11	\$0.00	\$0.00	\$0.00	\$9,302.11
	HEALTH DEPARTMENT Totals:	\$582,315.35	\$124,502.00	\$1.40	\$0.00	\$706,818.75
E00 Total:		\$582,315.35	\$124,502.00	\$1.40	\$0.00	\$706,818.75
E01 CHILD & FAMILY SERVICES						
HEALTH DEPARTMENT						
E01-12C-002-000	Salaries	\$64,344.43	(\$64,344.43)	\$0.00	\$0.00	\$0.00
E01-12C-003-000	Supplies	\$337.63	(\$337.63)	\$0.00	\$0.00	\$0.00
E01-12C-011-000	Other Expenses	\$57,367.94	(\$57,367.94)	\$0.00	\$0.00	\$0.00
E01-12C-080-000	PERS	\$9,010.00	(\$9,010.00)	\$0.00	\$0.00	\$0.00
E01-12C-082-000	Insurance	\$9,300.00	(\$9,300.00)	\$0.00	\$0.00	\$0.00
E01-12C-083-000	Medicare	\$940.00	(\$940.00)	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	\$141,300.00	(\$141,300.00)	\$0.00	\$0.00	\$0.00
E01 Total:		\$141,300.00	(\$141,300.00)	\$0.00	\$0.00	\$0.00
E02 FAMILY PLANNING FUND						
HEALTH DEPARTMENT						
E02-12C-002-000	SALARIES FAMILY PLANNING F	\$62,612.76	(\$4,737.14)	(\$31,183.77)	\$0.00	\$26,691.85
E02-12C-003-000	SUPPLIES / FAMILY PAINNING F	\$8,835.54	\$0.00	\$3,102.62	\$0.00	\$11,938.16
E02-12C-004-000	EQUIPMENT	\$2,549.25	\$0.00	\$2,488.50	\$0.00	\$5,037.75
E02-12C-007-000	TRAVEL / FAMILY PLANNING FU	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
E02-12C-011-000	OTHER EXPENSES / FAMILY PL	\$19,310.15	\$0.00	\$19,592.65	\$0.00	\$38,902.80
E02-12C-080-000	PERS / FAMILY PLANNING FUN	\$8,770.00	(\$3,698.55)	\$0.00	\$0.00	\$5,071.45

Budget Report
Date Range: 1/1/2024 to 4/30/2024

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E02-12C-083-000	MEDICARE	\$910.00	(\$522.97)	\$0.00	\$0.00	\$387.03
	HEALTH DEPARTMENT Totals:	\$102,987.70	(\$8,958.66)	\$0.00	\$0.00	\$94,029.04
E02 Total:		\$102,987.70	(\$8,958.66)	\$0.00	\$0.00	\$94,029.04
E06	WATER WELL FUND					
HEALTH DEPARTMENT						
E06-12C-002-000	Salaries	\$0.00	\$3,464.70	\$0.00	\$0.00	\$3,464.70
E06-12C-011-000	Other Expenses	\$0.00	\$2,231.85	\$0.00	\$0.00	\$2,231.85
E06-12C-080-000	PERS	\$0.00	\$485.05	\$0.00	\$0.00	\$485.05
E06-12C-083-000	Medicare	\$0.00	\$50.25	\$0.00	\$0.00	\$50.25
	HEALTH DEPARTMENT Totals:	\$0.00	\$6,231.85	\$0.00	\$0.00	\$6,231.85
E06 Total:		\$0.00	\$6,231.85	\$0.00	\$0.00	\$6,231.85
E07	DENTAL SEALANT PROGRAM					
HEALTH DEPARTMENT						
E07-12C-002-000	Salaries	\$10,190.79	\$0.00	(\$287.76)	\$0.00	\$9,903.03
E07-12C-003-000	Supplies	\$7,884.50	\$6,777.76	\$337.74	\$0.00	\$15,000.00
E07-12C-011-000	OTHER EXPENSES	\$44,407.02	\$52,718.33	\$0.01	\$4,197.92	\$101,323.28
E07-12C-080-000	PERS	\$1,430.00	\$0.00	(\$43.58)	\$0.00	\$1,386.42
E07-12C-083-000	Medicare	\$150.00	\$0.00	(\$6.41)	\$0.00	\$143.59
	HEALTH DEPARTMENT Totals:	\$64,062.31	\$59,496.09	\$0.00	\$4,197.92	\$127,756.32
E07 Total:		\$64,062.31	\$59,496.09	\$0.00	\$4,197.92	\$127,756.32
E08	IMMUNIZATION ACTION PLAN FUND					
HEALTH DEPARTMENT						
E08-12C-002-000	Salaries	\$16,199.12	\$0.00	\$0.00	\$0.00	\$16,199.12
E08-12C-011-000	Other Expense	\$93,394.88	\$0.00	\$0.00	\$0.00	\$93,394.88
E08-12C-080-000	PERS	\$2,270.00	\$0.00	\$0.00	\$0.00	\$2,270.00
E08-12C-083-000	Medicare	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
	HEALTH DEPARTMENT Totals:	\$112,104.00	\$0.00	\$0.00	\$0.00	\$112,104.00
E08 Total:		\$112,104.00	\$0.00	\$0.00	\$0.00	\$112,104.00
E10	SEWER/SEPTIC REIMBURSEMENT					
HEALTH DEPARTMENT						
E10-12C-002-000	SALARIES	\$46,650.73	\$0.00	\$0.00	\$0.00	\$46,650.73
E10-12C-003-000	SUPPLIES	\$689.26	\$0.00	(\$30.00)	\$0.00	\$659.26
E10-12C-007-000	TRAVEL	\$3,055.88	\$0.00	\$0.00	\$0.00	\$3,055.88
E10-12C-011-000	MISC EXP	\$2,276.93	\$3,494.25	\$30.00	\$0.00	\$5,801.18
E10-12C-080-000	OPERS	\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00
E10-12C-082-000	HEALTH INSURANCE	\$10,230.00	\$0.00	\$0.00	\$0.00	\$10,230.00
E10-12C-083-000	MEDICARE	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
	HEALTH DEPARTMENT Totals:	\$70,122.80	\$3,494.25	\$0.00	\$0.00	\$73,617.05
E10 Total:		\$70,122.80	\$3,494.25	\$0.00	\$0.00	\$73,617.05
E13	COMMUNITY HEALTH IMPROVEMENT PLAN					

Budget Report

Date Range: 1/1/2024 to 4/30/2024

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
HEALTH DEPARTMENT						
E13-12C-002-000	Salaries	\$3,838.17	\$0.00	(\$3,838.17)	\$0.00	\$0.00
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17
E13-12C-080-000	OPERS	\$540.00	\$0.00	(\$540.00)	\$0.00	\$0.00
E13-12C-083-000	Medicare	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$4,438.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,438.17</u>
E13 Total:		\$4,438.17	\$0.00	\$0.00	\$0.00	\$4,438.17
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:	<u>\$23,328.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,328.15</u>
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$0.00	\$23,328.15
E16 VITAL STATISTICS						
HEALTH DEPARTMENT						
E16-12C-002-000	Salaries	\$50,420.96	\$0.00	\$0.00	\$0.00	\$50,420.96
E16-12C-011-000	Other Expenses	\$71,391.32	\$0.00	\$0.00	\$0.00	\$71,391.32
E16-12C-080-000	OPERS	\$7,060.00	\$0.00	\$0.00	\$0.00	\$7,060.00
E16-12C-082-000	Insurance	\$0.00	\$6,765.13	\$0.00	\$0.00	\$6,765.13
E16-12C-083-000	Medicare	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00
	HEALTH DEPARTMENT Totals:	<u>\$129,612.28</u>	<u>\$6,765.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136,377.41</u>
E16 Total:		\$129,612.28	\$6,765.13	\$0.00	\$0.00	\$136,377.41
E18 RECREATION AND BODY ART						
HEALTH DEPARTMENT						
E18-12C-002-000	SALARIES	\$0.00	\$2,988.14	(\$300.00)	\$0.00	\$2,688.14
E18-12C-011-000	Other Expenses	\$1,000.00	\$418.34	(\$200.00)	\$0.00	\$1,218.34
E18-12C-080-000	OPERS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E18-12C-083-000	MEDICARE	\$0.00	\$43.32	\$0.00	\$0.00	\$43.32
	HEALTH DEPARTMENT Totals:	<u>\$1,000.00</u>	<u>\$3,449.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,449.80</u>
E18 Total:		\$1,000.00	\$3,449.80	\$0.00	\$0.00	\$4,449.80
E19 WPCLF						
HEALTH DEPARTMENT						
E19-12C-002-000	SALARIES	\$8,641.47	(\$8,641.47)	\$0.00	\$0.00	\$0.00
E19-12C-011-000	Other Expenses	\$150,000.00	(\$100,000.00)	\$0.00	\$0.00	\$50,000.00
E19-12C-080-000	PERS	\$1,210.00	(\$1,210.00)	\$0.00	\$0.00	\$0.00
E19-12C-083-000	MEDICARE	\$130.00	(\$130.00)	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$159,981.47</u>	<u>(\$109,981.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
E19 Total:		\$159,981.47	(\$109,981.47)	\$0.00	\$0.00	\$50,000.00
E20 HEALTH DEPARTMENT SEVERANCE COSTS						
HEALTH DEPARTMENT						
E20-12C-002-999	LEAVE PAYOUT	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00

Budget Report
Date Range: 1/1/2024 to 4/30/2024

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E20-12C-083-999	MEDICARE PAYOUT	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
	HEALTH DEPARTMENT Totals:	<u>\$767.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$767.00</u>
E20 Total:		\$767.00	\$0.00	\$0.00	\$0.00	\$767.00

E24 COVID-19 ENHANCED OPERATIONS

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$289,681.20	(\$11,754.00)	\$20,854.70	\$0.00	\$298,781.90
E24-12C-003-000	SUPPLIES	\$13,135.80	\$0.00	(\$13,135.80)	\$0.00	\$0.00
E24-12C-007-000	Travel	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00
E24-12C-011-000	Other Expenses	\$48,269.00	\$11,754.00	\$889.30	\$0.00	\$60,912.30
E24-12C-080-000	PERS	\$40,560.00	\$0.01	\$1,269.46	\$0.00	\$41,829.47
E24-12C-083-000	MEDICARE	\$4,210.00	\$0.00	\$122.34	\$0.00	\$4,332.34
	HEALTH DEPARTMENT Totals:	<u>\$405,856.00</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$405,856.01</u>
E24 Total:		\$405,856.00	\$0.01	\$0.00	\$0.00	\$405,856.01

E27 PALLOTINE FOUNDATION COVID 19 GRANT

HEALTH DEPARTMENT

E27-12C-002-000	SALARIES	\$18,601.99	(\$18,601.99)	\$0.00	\$0.00	\$0.00
E27-12C-003-000	SUPPLIES	\$659.00	(\$659.00)	\$0.00	\$0.00	\$0.00
E27-12C-007-000	TRAVEL	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
E27-12C-011-000	OTHER EXPENSES	\$9,273.00	(\$9,273.00)	\$0.00	\$0.00	\$0.00
E27-12C-080-000	PERS	\$2,610.00	(\$2,610.00)	\$0.00	\$0.00	\$0.00
E27-12C-083-000	MEDICARE	\$270.00	(\$270.00)	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$31,913.99</u>	<u>(\$31,913.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E27 Total:		\$31,913.99	(\$31,913.99)	\$0.00	\$0.00	\$0.00

E28 PUBLIC HEALTH WORKFORCE

HEALTH DEPARTMENT

E28-12C-002-000	SALARIES	\$307,070.34	\$80,380.05	(\$83,969.48)	\$0.00	\$303,480.91
E28-12C-011-000	Other Expenses	\$90,479.66	\$0.00	\$0.00	\$0.00	\$90,479.66
E28-12C-061-099	REPAYMENT OF ADVANCE	\$0.00	\$50,000.00	\$85,000.00	\$0.00	\$135,000.00
E28-12C-080-000	PERS	\$42,990.00	\$1,023.91	(\$1,023.14)	\$0.00	\$42,990.77
E28-12C-083-000	MEDICARE	\$4,460.00	\$0.00	(\$7.38)	\$0.00	\$4,452.62
	HEALTH DEPARTMENT Totals:	<u>\$445,000.00</u>	<u>\$131,403.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$576,403.96</u>
E28 Total:		\$445,000.00	\$131,403.96	\$0.00	\$0.00	\$576,403.96

E29 COVID-19 VACCINATION

HEALTH DEPARTMENT

E29-12C-002-000	SALARIES	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
E29-12C-080-000	PERS	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00
E29-12C-083-000	MEDICARE	\$80.00	(\$80.00)	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$5,780.00</u>	<u>(\$5,780.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E29 Total:		\$5,780.00	(\$5,780.00)	\$0.00	\$0.00	\$0.00

E30 POOL LICENSING

Budget Report

Date Range: 1/1/2024 to 4/30/2024

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
HEALTH DEPARTMENT						
E30-12C-002-000	Salaries	\$1,104.51	\$0.00	\$0.00	\$0.00	\$1,104.51
E30-12C-011-000	OTHER EXPENSES	\$1,735.71	\$0.00	\$0.00	\$0.00	\$1,735.71
E30-12C-080-000	PERS	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
E30-12C-083-000	Medicare	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
	HEALTH DEPARTMENT Totals:	<u>\$3,020.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,020.22</u>
E30 Total:		\$3,020.22	\$0.00	\$0.00	\$0.00	\$3,020.22
E31 CAMPGROUND						
HEALTH DEPARTMENT						
E31-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E31-12C-003-000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E31-12C-011-000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E31-12C-080-000	PERS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
E31-12C-083-000	Medicare	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	HEALTH DEPARTMENT Totals:	<u>\$13,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,550.00</u>
E31 Total:		\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00
E32 HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)						
HEALTH DEPARTMENT						
E32-12C-002-000	SALARIES	\$0.00	\$6,015.67	(\$88.02)	\$0.00	\$5,927.65
E32-12C-011-000	Other Expenses	\$0.00	\$8,003.05	(\$13.28)	\$0.00	\$7,989.77
E32-12C-080-000	PERS	\$0.00	\$842.20	\$104.33	\$0.00	\$946.53
E32-12C-083-000	MEDICARE	\$0.00	\$87.21	(\$3.03)	\$0.00	\$84.18
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$14,948.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,948.13</u>
E32 Total:		\$0.00	\$14,948.13	\$0.00	\$0.00	\$14,948.13
E33 PRECONCEPTION HEALTH & WELLNESS						
HEALTH DEPARTMENT						
E33-12C-002-000	SALARIES	\$0.00	\$5,157.49	(\$43.21)	\$0.00	\$5,114.28
E33-12C-011-000	Other Expenses	\$0.00	\$4,350.00	(\$223.93)	\$0.00	\$4,126.07
E33-12C-080-000	PERS	\$0.00	\$723.39	\$264.34	\$0.00	\$987.73
E33-12C-083-000	MEDICARE	\$0.00	\$74.54	\$1.40	\$0.00	\$75.94
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$10,305.42</u>	<u>(\$1.40)</u>	<u>\$0.00</u>	<u>\$10,304.02</u>
E33 Total:		\$0.00	\$10,305.42	(\$1.40)	\$0.00	\$10,304.02
E34 COVID-19 BRIDGE VACCINATION						
HEALTH DEPARTMENT						
E34-12C-002-000	SALARIES	\$0.00	\$28,339.48	\$0.00	\$0.00	\$28,339.48
E34-12C-011-000	Other Expenses	\$0.00	\$2,556.07	\$0.00	\$0.00	\$2,556.07
E34-12C-080-000	PERS	\$0.00	\$3,967.53	\$0.00	\$0.00	\$3,967.53
E34-12C-083-000	MEDICARE	\$0.00	\$410.92	\$0.00	\$0.00	\$410.92
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$35,274.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,274.00</u>
E34 Total:		\$0.00	\$35,274.00	\$0.00	\$0.00	\$35,274.00

Budget Report

Date Range: 1/1/2024 to 4/30/2024

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
F00	PUBLIC HEALTH NURSING					
HEALTH DEPARTMENT						
F00-12C-002-000	Salaries	\$95,625.45	\$0.00	\$0.00	\$0.00	\$95,625.45
F00-12C-003-000	Supplies	\$32,871.84	\$0.00	\$0.00	\$0.00	\$32,871.84
F00-12C-007-000	Travel	\$36.23	\$0.00	\$3,000.00	\$0.00	\$3,036.23
F00-12C-011-000	Other Expenses	\$45,528.56	\$0.00	(\$8,502.63)	\$0.00	\$37,025.93
F00-12C-080-000	PERS	\$13,390.00	\$0.00	\$0.00	\$0.00	\$13,390.00
F00-12C-082-000	Insurance	\$0.00	\$5,822.84	\$5,502.63	\$0.00	\$11,325.47
F00-12C-083-000	Medicare	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
	HEALTH DEPARTMENT Totals:	<u>\$188,842.08</u>	<u>\$5,822.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194,664.92</u>
F00 Total:		\$188,842.08	\$5,822.84	\$0.00	\$0.00	\$194,664.92
F01	PUBLIC HEALTH EMERGENCY PREPAR					
HEALTH DEPARTMENT						
F01-12C-002-000	Salaries	\$80,364.32	\$0.00	\$0.00	\$0.00	\$80,364.32
F01-12C-003-000	Supplies	\$446.68	\$0.00	(\$446.68)	\$0.00	\$0.00
F01-12C-004-000	Equipment	\$8,140.77	\$0.00	(\$5,191.45)	\$0.00	\$2,949.32
F01-12C-007-000	Travel	\$0.00	\$669.33	\$774.69	\$0.00	\$1,444.02
F01-12C-011-000	Other Expenses	\$0.00	\$0.00	\$4,863.44	\$0.00	\$4,863.44
F01-12C-080-000	PERS	\$11,260.00	\$0.00	\$0.00	\$0.00	\$11,260.00
F01-12C-083-000	Medicare	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
	HEALTH DEPARTMENT Totals:	<u>\$101,381.77</u>	<u>\$669.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$102,051.10</u>
F01 Total:		\$101,381.77	\$669.33	\$0.00	\$0.00	\$102,051.10
G00	RESTAURANT					
HEALTH DEPARTMENT						
G00-12C-002-000	Salaries	\$35,565.42	\$20,559.26	\$0.00	\$0.00	\$56,124.68
G00-12C-007-000	Travel	\$688.95	\$313.03	\$0.00	\$0.00	\$1,001.98
G00-12C-011-000	OTHER EXPENSES	\$8,273.60	\$9,787.49	\$0.00	\$0.00	\$18,061.09
G00-12C-080-000	PERS	\$4,980.00	\$1,579.47	\$0.00	\$0.00	\$6,559.47
G00-12C-082-000	Insurance	\$9,579.00	\$0.00	\$0.00	\$0.00	\$9,579.00
G00-12C-083-000	Medicare	\$520.00	\$296.45	\$0.00	\$0.00	\$816.45
	HEALTH DEPARTMENT Totals:	<u>\$59,606.97</u>	<u>\$32,535.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,142.67</u>
G00 Total:		\$59,606.97	\$32,535.70	\$0.00	\$0.00	\$92,142.67
Grand Total:		\$2,646,970.26	\$136,964.39	\$0.00	\$4,197.92	\$2,788,132.57