

Lawrence County Budget Report

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

Account Types: Expense and Revenue

Date Range: 1/1/2023 to 12/31/2023

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	(\$251,044.61)	\$0.00	\$0.00	\$0.00	(\$251,044.61)
E00-12C-003-000	Supplies	(\$13,315.26)	\$0.00	\$0.00	\$0.00	(\$13,315.26)
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)	\$0.00	\$0.00	(\$400.00)	(\$46,801.64)
E00-12C-061-099	Advances Out	(\$117,502.00)	\$0.00	\$0.00	\$0.00	(\$117,502.00)
E00-12C-080-000	PERS	(\$35,150.00)	\$0.00	\$0.00	\$0.00	(\$35,150.00)
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)	\$0.00	\$0.00	\$0.00	(\$17,600.00)
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:	(\$499,817.35)	\$0.00	\$0.00	(\$400.00)	(\$500,217.35)
E00 Total:		(\$499,817.35)	\$0.00	\$0.00	(\$400.00)	(\$500,217.35)
E01	CHILD & FAMILY SERVICES					
HEALTH DEPARTMENT						
E01-12C-002-000	Salaries	(\$64,344.43)	\$0.00	\$0.00	\$0.00	(\$64,344.43)
E01-12C-003-000	Supplies	(\$337.63)	\$0.00	\$0.00	\$0.00	(\$337.63)
E01-12C-011-000	Other Expenses	(\$57,367.94)	\$0.00	\$0.00	\$0.00	(\$57,367.94)
E01-12C-080-000	PERS	(\$9,010.00)	\$0.00	\$0.00	\$0.00	(\$9,010.00)
E01-12C-082-000	Insurance	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)
E01-12C-083-000	Medicare	(\$940.00)	\$0.00	\$0.00	\$0.00	(\$940.00)
	HEALTH DEPARTMENT Totals:	(\$141,300.00)	\$0.00	\$0.00	\$0.00	(\$141,300.00)
E01 Total:		(\$141,300.00)	\$0.00	\$0.00	\$0.00	(\$141,300.00)
E02	FAMILY PLANNING FUND					
HEALTH DEPARTMENT						
E02-12C-002-000	SALARIES FAMILY PLANNING F	(\$60,789.09)	\$0.00	\$0.00	\$0.00	(\$60,789.09)
E02-12C-003-000	SUPPLIES / FAMILY PAINNING F	(\$8,578.19)	\$0.00	\$0.00	\$0.00	(\$8,578.19)
E02-12C-004-000	EQUIPMENT	(\$2,475.00)	\$0.00	\$0.00	\$0.00	(\$2,475.00)
E02-12C-011-000	OTHER EXPENSES / FAMILY PL	(\$18,747.72)	\$0.00	\$0.00	(\$400.00)	(\$19,147.72)
E02-12C-080-000	PERS / FAMILY PLANNING FUN	(\$8,520.00)	\$0.00	\$0.00	\$0.00	(\$8,520.00)

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E02-12C-083-000	MEDICARE	(\$890.00)	\$0.00	\$0.00	\$0.00	(\$890.00)
	HEALTH DEPARTMENT Totals:	(\$100,000.00)	\$0.00	\$0.00	(\$400.00)	(\$100,400.00)
E02 Total:		(\$100,000.00)	\$0.00	\$0.00	(\$400.00)	(\$100,400.00)
E05	HEALTH SOLID WASTE					
HEALTH DEPARTMENT						
E05-12C-002-000	SALARIES	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
E05-12C-011-000	OTHER EXPENSES	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
E05-12C-080-000	PERS	\$0.00	(\$700.00)	\$0.00	\$0.00	(\$700.00)
E05-12C-083-000	MEDICARE	\$0.00	(\$72.50)	\$0.00	\$0.00	(\$72.50)
	HEALTH DEPARTMENT Totals:	\$0.00	(\$6,772.50)	\$0.00	\$0.00	(\$6,772.50)
E05 Total:		\$0.00	(\$6,772.50)	\$0.00	\$0.00	(\$6,772.50)
E07	DENTAL SEALANT PROGRAM					
HEALTH DEPARTMENT						
E07-12C-002-000	Salaries	(\$9,893.97)	\$0.00	\$0.00	\$0.00	(\$9,893.97)
E07-12C-003-000	Supplies	(\$7,654.85)	\$0.00	\$0.00	\$0.00	(\$7,654.85)
E07-12C-011-000	OTHER EXPENSES	(\$43,113.61)	\$0.00	\$0.00	\$0.00	(\$43,113.61)
E07-12C-080-000	PERS	(\$1,390.00)	\$0.00	\$0.00	\$0.00	(\$1,390.00)
E07-12C-083-000	Medicare	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
	HEALTH DEPARTMENT Totals:	(\$62,202.43)	\$0.00	\$0.00	\$0.00	(\$62,202.43)
E07 Total:		(\$62,202.43)	\$0.00	\$0.00	\$0.00	(\$62,202.43)
E08	IMMUNIZATION ACTION PLAN FUND					
HEALTH DEPARTMENT						
E08-12C-002-000	Salaries	(\$8,099.56)	\$0.00	\$0.00	\$0.00	(\$8,099.56)
E08-12C-011-000	Other Expense	(\$46,697.44)	\$0.00	\$0.00	\$0.00	(\$46,697.44)
E08-12C-080-000	PERS	(\$1,140.00)	\$0.00	\$0.00	\$0.00	(\$1,140.00)
E08-12C-083-000	Medicare	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
	HEALTH DEPARTMENT Totals:	(\$56,057.00)	\$0.00	\$0.00	\$0.00	(\$56,057.00)
E08 Total:		(\$56,057.00)	\$0.00	\$0.00	\$0.00	(\$56,057.00)
E10	SEWER/SEPTIC REIMBURSEMENT					
HEALTH DEPARTMENT						
E10-12C-002-000	SALARIES	(\$42,409.75)	\$0.00	\$6,402.77	\$0.00	(\$36,006.98)
E10-12C-003-000	SUPPLIES	(\$626.60)	\$0.00	\$0.00	\$0.00	(\$626.60)
E10-12C-007-000	TRAVEL	(\$2,778.07)	\$0.00	\$0.00	\$0.00	(\$2,778.07)
E10-12C-011-000	MISC EXP	(\$2,069.94)	(\$26.16)	(\$7,392.00)	(\$400.00)	(\$9,888.10)
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E10-12C-080-000	OPERS	(\$5,940.00)	\$0.00	\$896.39	\$0.00	(\$5,043.61)
E10-12C-082-000	HEALTH INSURANCE	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)
E10-12C-083-000	MEDICARE	(\$620.00)	\$0.00	\$92.84	\$0.00	(\$527.16)
	HEALTH DEPARTMENT Totals:	(\$63,744.36)	(\$26.16)	\$0.00	(\$400.00)	(\$64,170.52)
E10 Total:		(\$63,744.36)	(\$26.16)	\$0.00	(\$400.00)	(\$64,170.52)

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
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)
E13	COMMUNITY HEALTH IMPROVEMENT PLAN					
HEALTH DEPARTMENT						
E13-12C-011-000	Other Expenses	(\$4,438.17)	\$0.00	\$0.00	\$0.00	(\$4,438.17)
	HEALTH DEPARTMENT Totals:	(\$4,438.17)	\$0.00	\$0.00	\$0.00	(\$4,438.17)
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:	(\$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	(\$14,066.21)	\$0.00	\$0.00	\$0.00	(\$14,066.21)
E16-12C-011-000	Other Expenses	(\$41,641.88)	\$0.00	\$0.00	(\$656.23)	(\$42,298.11)
E16-12C-080-000	OPERS	(\$1,970.00)	\$0.00	\$0.00	\$0.00	(\$1,970.00)
E16-12C-082-000	Insurance	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)
E16-12C-083-000	Medicare	(\$210.00)	\$0.00	\$0.00	\$0.00	(\$210.00)
	HEALTH DEPARTMENT Totals:	(\$67,188.09)	\$0.00	\$0.00	(\$656.23)	(\$67,844.32)
E16 Total:		(\$67,188.09)	\$0.00	\$0.00	(\$656.23)	(\$67,844.32)
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:	(\$25,682.34)	\$0.00	\$0.00	\$0.00	(\$25,682.34)
E17 Total:		(\$25,682.34)	\$0.00	\$0.00	\$0.00	(\$25,682.34)
E18	RECREATION AND BODY ART					
HEALTH DEPARTMENT						
E18-12C-011-000	Other Expenses	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	HEALTH DEPARTMENT Totals:	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
E18 Total:		\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
E19	WPCLF					
HEALTH DEPARTMENT						

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E19-12C-011-000	Other Expenses	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
	HEALTH DEPARTMENT Totals:	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
E19 Total:		(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
E20	HEALTH DEPARTMENT SEVERANCE COSTS					
HEALTH DEPARTMENT						
E20-12C-061-000	Transfers Out	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)
	HEALTH DEPARTMENT Totals:	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)
E20 Total:		(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)
E21	COVID-19 GRANT					
HEALTH DEPARTMENT						
E21-12C-011-000	Other Expenses	\$0.00	(\$2,727.00)	\$0.00	\$0.00	(\$2,727.00)
	HEALTH DEPARTMENT Totals:	\$0.00	(\$2,727.00)	\$0.00	\$0.00	(\$2,727.00)
E21 Total:		\$0.00	(\$2,727.00)	\$0.00	\$0.00	(\$2,727.00)
E22	COVID-19 CONTACT TRACING					
HEALTH DEPARTMENT						
E22-12C-011-000	Other Expenses	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPT Totals:	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
E22 Total:		\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
E23	COVID-19 CARE RESOURCE SUPPORT					
HEALTH DEPARTMENT						
E23-12C-011-000	Other Expenses	(\$13,414.30)	\$0.00	\$0.00	\$0.00	(\$13,414.30)
	HEALTH DEPARTMENT Totals:	(\$13,414.30)	\$0.00	\$0.00	\$0.00	(\$13,414.30)
E23 Total:		(\$13,414.30)	\$0.00	\$0.00	\$0.00	(\$13,414.30)
E24	COVID-19 ENHANCED OPERATIONS					
HEALTH DEPARTMENT						
E24-12C-002-000	SALARIES	(\$386,721.43)	\$65,014.55	\$0.00	\$0.00	(\$321,706.88)
E24-12C-003-000	SUPPLIES	(\$23,149.21)	\$23,488.47	\$0.00	(\$22,770.87)	(\$22,431.61)
E24-12C-004-000	Equipment	(\$8,200.00)	\$8,200.00	\$0.00	\$0.00	\$0.00
E24-12C-006-000	Contract Service	(\$10,000.00)	\$10,000.00	\$0.00	(\$10,000.00)	(\$10,000.00)
E24-12C-011-000	Other Expenses	(\$12,169.36)	\$12,001.36	\$0.00	(\$12,169.36)	(\$12,337.36)
E24-12C-080-000	PERS	(\$54,150.00)	\$6,519.99	\$0.00	\$0.00	(\$47,630.01)
E24-12C-083-000	MEDICARE	(\$5,610.00)	\$913.29	\$0.00	\$0.00	(\$4,696.71)
	HEALTH DEPARTMENT Totals:	(\$500,000.00)	\$126,137.66	\$0.00	(\$44,940.23)	(\$418,802.57)
E24 Total:		(\$500,000.00)	\$126,137.66	\$0.00	(\$44,940.23)	(\$418,802.57)
E26	VACCINE EQUITY SUPPLEMENT					
HEALTH DEPARTMENT						

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E26-12C-011-000	Other Expenses	(\$3,139.53)	\$0.00	\$0.00	\$0.00	(\$3,139.53)
	HEALTH DEPARTMENT Totals:	(\$3,139.53)	\$0.00	\$0.00	\$0.00	(\$3,139.53)
E26 Total:		(\$3,139.53)	\$0.00	\$0.00	\$0.00	(\$3,139.53)
E28	PUBLIC HEALTH WORKFORCE					
HEALTH DEPARTMENT						
E28-12C-002-000	SALARIES	(\$164,569.60)	\$37,043.54	(\$4,570.58)	\$0.00	(\$132,096.64)
E28-12C-006-000	Contract Service	(\$10,000.00)	\$6,057.12	\$2,150.58	(\$8,207.70)	(\$10,000.00)
E28-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	(\$4,000.40)	(\$4,000.40)
E28-12C-011-000	Other Expenses	(\$30,000.40)	\$31,792.07	\$0.00	(\$26,000.00)	(\$24,208.33)
E28-12C-080-000	PERS	(\$23,040.00)	\$4,522.09	\$2,420.00	\$0.00	(\$16,097.91)
E28-12C-083-000	MEDICARE	(\$2,390.00)	\$511.58	\$0.00	\$0.00	(\$1,878.42)
	HEALTH DEPARTMENT Totals:	(\$230,000.00)	\$79,926.40	\$0.00	(\$38,208.10)	(\$188,281.70)
E28 Total:		(\$230,000.00)	\$79,926.40	\$0.00	(\$38,208.10)	(\$188,281.70)
E29	COVID-19 VACCINATION					
HEALTH DEPARTMENT						
E29-12C-002-000	SALARIES	(\$81,015.00)	\$63,452.48	(\$7.59)	\$0.00	(\$17,570.11)
E29-12C-011-000	Other Expenses	(\$9,950.00)	\$9,950.00	\$0.00	(\$8,575.00)	(\$8,575.00)
E29-12C-080-000	PERS	(\$11,350.00)	\$8,684.09	\$7.70	\$0.00	(\$2,658.21)
E29-12C-083-000	MEDICARE	(\$1,180.00)	\$926.71	(\$0.11)	\$0.00	(\$253.40)
	HEALTH DEPARTMENT Totals:	(\$103,495.00)	\$83,013.28	\$0.00	(\$8,575.00)	(\$29,056.72)
E29 Total:		(\$103,495.00)	\$83,013.28	\$0.00	(\$8,575.00)	(\$29,056.72)
E30	POOL LICENSING					
HEALTH DEPARTMENT						
E30-12C-011-000	OTHER EXPENSES	\$0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
	HEALTH DEPARTMENT Totals:	\$0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
E30 Total:		\$0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
F00	PUBLIC HEALTH NURSING					
HEALTH DEPARTMENT						
F00-12C-002-000	Salaries	(\$68,875.27)	\$0.00	\$0.00	\$0.00	(\$68,875.27)
F00-12C-003-000	Supplies	(\$41,195.22)	\$0.00	\$0.00	\$0.00	(\$41,195.22)
F00-12C-007-000	Travel	(\$78.36)	\$0.00	\$0.00	\$0.00	(\$78.36)
F00-12C-011-000	Other Expenses	(\$15,669.66)	\$0.00	\$0.00	(\$591.58)	(\$16,261.24)
F00-12C-080-000	PERS	(\$9,650.00)	\$0.00	\$0.00	\$0.00	(\$9,650.00)
F00-12C-082-000	Insurance	(\$27,900.00)	\$0.00	\$0.00	\$0.00	(\$27,900.00)
F00-12C-083-000	Medicare	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
	HEALTH DEPARTMENT Totals:	(\$164,368.51)	\$0.00	\$0.00	(\$591.58)	(\$164,960.09)
F00 Total:		(\$164,368.51)	\$0.00	\$0.00	(\$591.58)	(\$164,960.09)
F01	PUBLIC HEALTH EMERGENCY PREPAR					
HEALTH DEPARTMENT						
F01-12C-002-000	Salaries	(\$40,323.11)	\$0.00	\$0.00	\$0.00	(\$40,323.11)

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
F01-12C-003-000	Supplies	(\$335.01)	\$0.00	\$0.00	\$0.00	(\$335.01)
F01-12C-004-000	Equipment	(\$6,105.58)	\$0.00	\$0.00	\$0.00	(\$6,105.58)
F01-12C-011-000	Other Expenses	(\$85,000.00)	\$0.00	\$0.00	(\$694.25)	(\$85,694.25)
F01-12C-080-000	PERS	(\$5,650.00)	\$0.00	\$0.00	\$0.00	(\$5,650.00)
F01-12C-082-000	Insurance	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)
F01-12C-083-000	Medicare	(\$590.00)	\$0.00	\$0.00	\$0.00	(\$590.00)
	HEALTH DEPARTMENT Totals:	(\$147,303.70)	\$0.00	\$0.00	(\$694.25)	(\$147,997.95)
F01 Total:		(\$147,303.70)	\$0.00	\$0.00	(\$694.25)	(\$147,997.95)
G00	RESTAURANT					
HEALTH DEPARTMENT						
G00-12C-002-000	Salaries	(\$34,529.53)	\$0.00	\$0.00	\$0.00	(\$34,529.53)
G00-12C-007-000	Travel	(\$668.88)	\$0.00	\$0.00	\$0.00	(\$668.88)
G00-12C-011-000	OTHER EXPENSES	(\$8,032.62)	(\$4,368.23)	\$0.00	\$0.00	(\$12,400.85)
G00-12C-080-000	PERS	(\$4,840.00)	\$0.00	\$0.00	\$0.00	(\$4,840.00)
G00-12C-082-000	Insurance	(\$9,300.00)	\$0.00	\$0.00	\$0.00	(\$9,300.00)
G00-12C-083-000	Medicare	(\$510.00)	\$0.00	\$0.00	\$0.00	(\$510.00)
	HEALTH DEPARTMENT Totals:	(\$57,881.03)	(\$4,368.23)	\$0.00	\$0.00	(\$62,249.26)
G00 Total:		(\$57,881.03)	(\$4,368.23)	\$0.00	\$0.00	(\$62,249.26)
Grand Total:		(\$2,496,688.11)	\$271,583.45	\$0.00	(\$94,865.39)	(\$2,319,970.05)