

Lawrence County Budget Report

Date Range: 1/1/2025 to 3/31/2025

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	\$258,237.19	\$0.00	\$0.00	\$0.00	\$258,237.19
E00-12C-003-000	Supplies	\$14,315.26	\$0.00	(\$1,556.00)	\$80.00	\$12,839.26
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E00-12C-007-000	Travel	\$2,912.83	\$0.00	\$0.00	\$0.00	\$2,912.83
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E00-12C-011-000	Other Expenses	\$7,511.16	\$5,850.94	\$1,556.00	\$791.28	\$15,709.38
E00-12C-061-000	Transfers Out	\$175,809.47	\$0.00	\$0.00	\$0.00	\$175,809.47
E00-12C-061-099	Advances Out	\$146,727.84	\$0.00	\$0.00	\$0.00	\$146,727.84
E00-12C-080-000	PERS	\$36,160.00	\$0.00	\$0.00	\$0.00	\$36,160.00
E00-12C-080-078	Social Security - In place of OPER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
E00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E00-12C-082-000	Insurance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E00-12C-083-000	Medicare	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
E00-12C-098-000	Allowance	\$3,588.90	\$0.00	\$0.00	\$0.00	\$3,588.90
E00-12C-112-000	SETTLEMENT EXPENSES	\$11,309.50	\$0.00	\$0.00	\$0.00	\$11,309.50
	HEALTH DEPARTMENT Totals:	\$710,672.15	\$5,850.94	\$0.00	\$871.28	\$717,394.37
E00 Total:		\$710,672.15	\$5,850.94	\$0.00	\$871.28	\$717,394.37
E02 FAMILY PLANNING FUND						
HEALTH DEPARTMENT						
E02-12C-002-000	SALARIES FAMILY PLANNING F	\$93,695.98	(\$19,153.83)	\$0.00	\$0.00	\$74,542.15
E02-12C-003-000	SUPPLIES / FAMILY PAINNING F	\$5,443.25	\$0.00	\$0.00	\$0.00	\$5,443.25
E02-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-12C-007-000	TRAVEL / FAMILY PLANNING FU	\$5,443.25	\$0.00	(\$4,116.66)	\$0.00	\$1,326.59
E02-12C-011-000	OTHER EXPENSES / FAMILY PL	\$5,439.23	\$0.00	\$4,116.66	\$436.62	\$9,992.51
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-12C-080-000	PERS / FAMILY PLANNING FUN	\$13,120.00	\$637.43	\$0.00	\$0.00	\$13,757.43
E02-12C-081-000	WORKERS' COMPENSATION/ F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-12C-083-000	MEDICARE	\$1,360.00	(\$299.34)	\$0.00	\$0.00	\$1,060.66
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	\$124,501.71	(\$18,815.74)	\$0.00	\$436.62	\$106,122.59
E02 Total:		\$124,501.71	(\$18,815.74)	\$0.00	\$436.62	\$106,122.59
E04 HOME HEALTH						

Budget Report
Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
HEALTH DEPARTMENT						
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E05	HEALTH SOLID WASTE					
HEALTH DEPARTMENT						
E05-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E05-12C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E05-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E05-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E06	WATER WELL FUND					
HEALTH DEPARTMENT						
E06-12C-002-000	Salaries	\$11,804.18	\$0.00	\$0.00	\$0.00	\$11,804.18
E06-12C-007-000	Travel	\$760.40	\$0.00	\$0.00	\$0.00	\$760.40
E06-12C-011-000	Other Expenses	\$760.40	\$0.00	\$0.00	\$0.00	\$760.40
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E06-12C-080-000	PERS	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E06-12C-083-000	Medicare	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
	HEALTH DEPARTMENT Totals:	<u>\$15,164.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,164.98</u>
E06 Total:		\$15,164.98	\$0.00	\$0.00	\$0.00	\$15,164.98
E07	DENTAL SEALANT PROGRAM					
HEALTH DEPARTMENT						
E07-12C-002-000	Salaries	\$37,633.68	(\$14,198.34)	\$0.00	\$0.00	\$23,435.34
E07-12C-003-000	Supplies	\$10,162.96	\$0.00	\$0.00	\$0.00	\$10,162.96
E07-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E07-12C-007-000	Travel	\$1,000.00	\$1,400.00	\$0.00	\$0.00	\$2,400.00
E07-12C-011-000	OTHER EXPENSES	\$10,162.97	\$19,376.33	\$0.00	\$1,283.55	\$30,822.85
E07-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E07-12C-080-000	PERS	\$5,270.00	(\$2,075.48)	\$0.00	\$0.00	\$3,194.52
E07-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E07-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report

Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E07-12C-083-000	Medicare	\$550.00	(\$210.03)	\$0.00	\$0.00	\$339.97
E07-12C-161-099	REPAYMENT OF ADVANCE	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00
	HEALTH DEPARTMENT Totals:	<u>\$64,779.61</u>	<u>\$14,592.48</u>	<u>\$0.00</u>	<u>\$1,283.55</u>	<u>\$80,655.64</u>
E07 Total:		\$64,779.61	\$14,592.48	\$0.00	\$1,283.55	\$80,655.64

E08 IMMUNIZATION ACTION PLAN FUND

HEALTH DEPARTMENT

E08-12C-002-000	Salaries	\$37,464.81	(\$14,162.63)	\$0.00	\$0.00	\$23,302.18
E08-12C-003-000	Supplies	\$1,613.17	\$0.00	(\$11.90)	\$0.00	\$1,601.27
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08-12C-007-000	Travel	\$1,613.17	(\$1,582.35)	\$11.90	\$0.00	\$42.72
E08-12C-011-000	Other Expense	\$1,613.17	\$0.00	\$0.00	\$0.00	\$1,613.17
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08-12C-080-000	PERS	\$5,250.00	(\$1,902.53)	\$0.00	\$0.00	\$3,347.47
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08-12C-083-000	Medicare	\$550.00	(\$213.11)	\$0.00	\$0.00	\$336.89
	HEALTH DEPARTMENT Totals:	<u>\$48,104.32</u>	<u>(\$17,860.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,243.70</u>
E08 Total:		\$48,104.32	(\$17,860.62)	\$0.00	\$0.00	\$30,243.70

E10 SEWER/SEPTIC REIMBURSEMENT

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$94,147.62	\$0.00	\$3,755.11	\$0.00	\$97,902.73
E10-12C-003-000	SUPPLIES	\$4,255.11	\$0.00	(\$4,066.03)	\$0.00	\$189.08
E10-12C-007-000	TRAVEL	\$4,255.11	\$0.00	(\$3,755.11)	\$0.00	\$500.00
E10-12C-011-000	MISC EXP	\$4,255.11	\$3,420.83	\$4,066.03	\$35.15	\$11,777.12
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E10-12C-080-000	OPERS	\$13,190.00	\$0.00	\$0.00	\$0.00	\$13,190.00
E10-12C-082-000	HEALTH INSURANCE	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00
E10-12C-083-000	MEDICARE	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00
E10-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00
	HEALTH DEPARTMENT Totals:	<u>\$133,822.95</u>	<u>\$3,420.83</u>	<u>\$0.00</u>	<u>\$359.15</u>	<u>\$137,602.93</u>
E10 Total:		\$133,822.95	\$3,420.83	\$0.00	\$359.15	\$137,602.93

E11 MOSQUITO FUND

HEALTH DEPARTMENT

E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report
Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E13	COMMUNITY HEALTH IMPROVEMENT PLAN					
HEALTH DEPARTMENT						
E13-12C-002-000	Salaries	\$11,845.20	\$0.00	\$0.00	\$0.00	\$11,845.20
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E13-12C-080-000	OPERS	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E13-12C-083-000	Medicare	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
	HEALTH DEPARTMENT Totals:	<u>\$13,685.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,685.20</u>
E13 Total:		\$13,685.20	\$0.00	\$0.00	\$0.00	\$13,685.20
E15	CAPACITY BLDG LOCAL DRUGS					
HEALTH DEPARTMENT						
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15-12C-011-000	Other Expenses	\$34,824.89	\$0.00	\$0.00	\$0.00	\$34,824.89
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$34,824.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,824.89</u>
E15 Total:		\$34,824.89	\$0.00	\$0.00	\$0.00	\$34,824.89
E16	VITAL STATISTICS					
HEALTH DEPARTMENT						
E16-12C-002-000	Salaries	\$36,871.93	\$0.00	\$906.51	\$0.00	\$37,778.44
E16-12C-003-000	Supplies	\$3,300.00	\$0.00	(\$2,772.74)	\$0.00	\$527.26
E16-12C-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
E16-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E16-12C-011-000	Other Expenses	\$3,300.00	\$29,767.50	\$0.00	\$1,028.59	\$34,096.09
E16-12C-080-000	OPERS	\$5,170.00	\$221.45	\$649.39	\$0.00	\$6,040.84
E16-12C-082-000	Insurance	\$12,350.00	\$0.00	\$1,208.87	\$0.00	\$13,558.87
E16-12C-083-000	Medicare	\$540.00	\$0.00	\$7.97	\$0.00	\$547.97
	HEALTH DEPARTMENT Totals:	<u>\$64,831.93</u>	<u>\$29,988.95</u>	<u>\$0.00</u>	<u>\$1,028.59</u>	<u>\$95,849.47</u>
E16 Total:		\$64,831.93	\$29,988.95	\$0.00	\$1,028.59	\$95,849.47
E18	RECREATION AND BODY ART					
HEALTH DEPARTMENT						
E18-12C-002-000	SALARIES	\$3,728.25	\$0.00	\$0.00	\$0.00	\$3,728.25
E18-12C-007-000	Travel	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
E18-12C-011-000	Other Expenses	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
E18-12C-080-000	OPERS	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00

Budget Report

Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E18-12C-083-000	MEDICARE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	HEALTH DEPARTMENT Totals:	<u>\$7,818.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,818.25</u>
E18 Total:		\$7,818.25	\$0.00	\$0.00	\$0.00	\$7,818.25
E19	WPCLF					
HEALTH DEPARTMENT						
E19-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E19-12C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
E19-12C-011-000	Other Expenses	\$80,000.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E19-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E19-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E19-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
E19 Total:		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
E20	HEALTH DEPARTMENT SEVERANCE COSTS					
HEALTH DEPARTMENT						
E20-12C-002-999	LEAVE PAYOUT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
E20-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E20-12C-083-999	MEDICARE PAYOUT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	HEALTH DEPARTMENT Totals:	<u>\$10,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,150.00</u>
E20 Total:		\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00
E24	COVID-19 ENHANCED OPERATIONS					
HEALTH DEPARTMENT						
E24-12C-002-000	SALARIES	\$140,241.98	\$63,745.43	\$0.00	\$0.00	\$203,987.41
E24-12C-003-000	SUPPLIES	\$13,492.00	\$0.00	(\$7,039.75)	\$0.00	\$6,452.25
E24-12C-004-000	Equipment	\$13,492.00	\$0.00	(\$742.00)	\$0.00	\$12,750.00
E24-12C-006-000	Contract Service	\$13,492.00	\$0.00	(\$13,492.00)	\$0.00	\$0.00
E24-12C-007-000	Travel	\$13,492.00	\$0.00	\$0.00	\$0.00	\$13,492.00
E24-12C-011-000	Other Expenses	\$13,492.00	\$7,269.32	\$21,268.07	\$0.00	\$42,029.39
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E24-12C-061-099	REPAYMENT OF ADVANCES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E24-12C-080-000	PERS	\$19,640.00	\$13,364.93	\$0.00	\$0.00	\$33,004.93
E24-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E24-12C-082-000	Insurance	\$10,400.00	\$867.14	\$5.68	\$0.00	\$11,272.82
E24-12C-083-000	MEDICARE	\$2,040.00	\$919.65	\$0.00	\$0.00	\$2,959.65
	HEALTH DEPARTMENT Totals:	<u>\$289,781.98</u>	<u>\$86,166.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$375,948.45</u>
E24 Total:		\$289,781.98	\$86,166.47	\$0.00	\$0.00	\$375,948.45
E28	PUBLIC HEALTH WORKFORCE					
HEALTH DEPARTMENT						
E28-12C-002-000	SALARIES	\$108,509.32	(\$14,903.71)	\$0.00	\$0.00	\$93,605.61
E28-12C-006-000	Contract Service	\$61,009.38	(\$57,082.36)	(\$3,927.02)	\$0.00	\$0.00

Budget Report

Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E28-12C-007-000	Travel	\$61,009.38	(\$58,474.82)	(\$2,534.56)	\$0.00	\$0.00
E28-12C-011-000	Other Expenses	\$61,009.38	(\$3,938.90)	\$3,927.02	\$3,427.04	\$64,424.54
E28-12C-061-099	REPAYMENT OF ADVANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E28-12C-080-000	PERS	\$15,200.00	\$0.00	\$2,534.56	\$0.00	\$17,734.56
E28-12C-083-000	MEDICARE	\$1,580.00	(\$225.15)	\$0.00	\$0.00	\$1,354.85
	HEALTH DEPARTMENT Totals:	<u>\$358,317.46</u>	<u>(\$134,624.94)</u>	<u>\$0.00</u>	<u>\$3,427.04</u>	<u>\$227,119.56</u>
E28 Total:		\$358,317.46	(\$134,624.94)	\$0.00	\$3,427.04	\$227,119.56

E29 COVID-19 VACCINATION

HEALTH DEPARTMENT

E29-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E29-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E29-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E29-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E29-12C-161-099	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E30 POOL LICENSING

HEALTH DEPARTMENT

E30-12C-002-000	Salaries	\$7,030.21	\$0.00	\$0.00	\$0.00	\$7,030.21
E30-12C-004-000	EQUIPMENT	\$464.12	\$0.00	\$0.00	\$0.00	\$464.12
E30-12C-007-000	Travel	\$464.12	\$0.00	\$0.00	\$0.00	\$464.12
E30-12C-011-000	OTHER EXPENSES	\$464.12	\$190.88	\$0.00	\$0.00	\$655.00
E30-12C-080-000	PERS	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00
E30-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E30-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E30-12C-083-000	Medicare	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
E30-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$9,522.57</u>	<u>\$190.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,713.45</u>
E30 Total:		\$9,522.57	\$190.88	\$0.00	\$0.00	\$9,713.45

E31 CAMPGROUND

HEALTH DEPARTMENT

E31-12C-002-000	Salaries	\$5,752.81	\$0.00	\$0.00	\$0.00	\$5,752.81
E31-12C-003-000	SUPPLIES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
E31-12C-011-000	OTHER EXPENSES	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
E31-12C-080-000	PERS	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
E31-12C-083-000	Medicare	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
	HEALTH DEPARTMENT Totals:	<u>\$12,252.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,252.81</u>
E31 Total:		\$12,252.81	\$0.00	\$0.00	\$0.00	\$12,252.81

E32 HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)

HEALTH DEPARTMENT

E32-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Budget Report
Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
E32-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E32-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E32-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
E32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E33 PRECONCEPTION HEALTH & WELLNESS

HEALTH DEPARTMENT

E33-12C-002-000	SALARIES	\$15,560.73	\$1,847.86	\$15,980.14	\$0.00	\$33,388.73
E33-12C-011-000	Other Expenses	\$15,980.14	\$0.00	(\$15,980.14)	\$3,037.63	\$3,037.63
E33-12C-080-000	PERS	\$2,180.00	\$9,201.29	\$0.00	\$0.00	\$11,381.29
E33-12C-082-000	INSURANCE	\$0.00	\$223.21	\$0.00	\$0.00	\$223.21
E33-12C-083-000	MEDICARE	\$230.00	\$610.78	\$0.00	\$0.00	\$840.78
	HEALTH DEPARTMENT Totals:	<u>\$33,950.87</u>	<u>\$11,883.14</u>	<u>\$0.00</u>	<u>\$3,037.63</u>	<u>\$48,871.64</u>
E33 Total:		\$33,950.87	\$11,883.14	\$0.00	\$3,037.63	\$48,871.64

E34 COVID-19 BRIDGE VACCINATION

HEALTH DEPARTMENT

E34-12C-002-000	SALARIES	\$1,186.15	\$518.16	\$0.00	\$0.00	\$1,704.31
E34-12C-011-000	Other Expenses	\$8,386.19	(\$8,386.19)	\$0.00	\$0.00	\$0.00
E34-12C-080-000	PERS	\$170.00	\$386.83	\$0.00	\$0.00	\$556.83
E34-12C-083-000	MEDICARE	\$20.00	\$5.56	\$0.00	\$0.00	\$25.56
	HEALTH DEPARTMENT Totals:	<u>\$9,762.34</u>	<u>(\$7,475.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,286.70</u>
E34 Total:		\$9,762.34	(\$7,475.64)	\$0.00	\$0.00	\$2,286.70

E35 2024 HEALTHY INTIATIVE GRANT (PALLOTTINE FOUNDATION)

HEALTH DEPARTMENT

E35-12C-002-000	SALARIES	\$114.50	\$1,071.89	(\$51.15)	\$0.00	\$1,135.24
E35-12C-007-000	TRAVEL	\$968.50	\$0.00	(\$600.00)	\$0.00	\$368.50
E35-12C-011-000	Other Expenses	\$4,058.08	\$0.00	\$600.00	\$0.00	\$4,658.08
E35-12C-080-000	PERS	\$30.00	\$114.59	\$51.15	\$0.00	\$195.74
E35-12C-083-000	MEDICARE	\$10.00	\$7.15	\$0.00	\$0.00	\$17.15
	HEALTH DEPARTMENT Totals:	<u>\$5,181.08</u>	<u>\$1,193.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,374.71</u>
E35 Total:		\$5,181.08	\$1,193.63	\$0.00	\$0.00	\$6,374.71

E36 MRC STTRONG

HEALTH DEPARTMENT

E36-12C-002-000	SALARIES	\$15,830.00	(\$613.99)	\$0.00	\$0.00	\$15,216.01
E36-12C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E36-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E36-12C-080-000	PERS	\$2,220.00	\$306.34	\$0.00	\$0.00	\$2,526.34
E36-12C-083-000	MEDICARE	\$230.00	(\$17.09)	\$0.00	\$0.00	\$212.91
	HEALTH DEPARTMENT Totals:	<u>\$18,280.00</u>	<u>(\$324.74)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,955.26</u>
E36 Total:		\$18,280.00	(\$324.74)	\$0.00	\$0.00	\$17,955.26

Budget Report
Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
F00	PUBLIC HEALTH NURSING					
HEALTH DEPARTMENT						
F00-12C-002-000	Salaries	\$79,777.08	\$25,216.60	\$0.00	\$0.00	\$104,993.68
F00-12C-003-000	Supplies	\$5,500.00	\$0.00	\$0.00	\$80.00	\$5,580.00
F00-12C-004-000	EQUIPMENT	\$5,500.00	\$0.00	(\$2,500.00)	\$0.00	\$3,000.00
F00-12C-007-000	Travel	\$5,500.00	\$0.00	(\$4,116.66)	\$0.00	\$1,383.34
F00-12C-011-000	Other Expenses	\$5,500.00	\$12,048.95	\$6,616.66	\$3,271.91	\$27,437.52
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F00-12C-080-000	PERS	\$11,170.00	\$4,471.77	\$0.00	\$0.00	\$15,641.77
F00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F00-12C-082-000	Insurance	\$33,000.00	\$3,090.86	\$0.00	\$0.00	\$36,090.86
F00-12C-083-000	Medicare	\$1,160.00	\$359.98	\$0.00	\$0.00	\$1,519.98
	HEALTH DEPARTMENT Totals:	<u>\$147,107.08</u>	<u>\$45,188.16</u>	<u>\$0.00</u>	<u>\$3,351.91</u>	<u>\$195,647.15</u>
F00 Total:		\$147,107.08	\$45,188.16	\$0.00	\$3,351.91	\$195,647.15
F01	PUBLIC HEALTH EMERGENCY PREPAR					
HEALTH DEPARTMENT						
F01-12C-002-000	Salaries	\$56,647.20	\$3,175.70	\$0.00	\$0.00	\$59,822.90
F01-12C-003-000	Supplies	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
F01-12C-004-000	Equipment	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
F01-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
F01-12C-011-000	Other Expenses	\$11,300.00	\$0.00	\$0.00	\$91.25	\$11,391.25
F01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F01-12C-080-000	PERS	\$7,940.00	\$64.38	\$0.00	\$0.00	\$8,004.38
F01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F01-12C-082-000	Insurance	\$8.06	\$96.72	\$0.00	\$0.00	\$104.78
F01-12C-083-000	Medicare	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$101,325.26</u>	<u>\$3,336.80</u>	<u>\$0.00</u>	<u>\$91.25</u>	<u>\$104,753.31</u>
F01 Total:		\$101,325.26	\$3,336.80	\$0.00	\$91.25	\$104,753.31
F02	PRIMARY CARE CLINIC					
HEALTH DEPARTMENT						
F02-12C-002-000	Salaries	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00
F02-12C-003-000	Supplies	\$0.00	\$24,922.24	\$0.00	\$0.00	\$24,922.24
F02-12C-011-000	Other Expenses	\$0.00	\$24,922.24	\$0.00	\$0.00	\$24,922.24
F02-12C-080-000	PERS	\$0.00	\$37,027.20	\$0.00	\$0.00	\$37,027.20
F02-12C-082-000	Insurance	\$0.00	\$24,813.36	\$0.00	\$0.00	\$24,813.36
F02-12C-083-000	Medicare	\$0.00	\$3,834.96	\$0.00	\$0.00	\$3,834.96
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$380,000.00</u>
F02 Total:		\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00
G00	RESTAURANT					
HEALTH DEPARTMENT						
G00-12C-002-000	Salaries	\$122,642.35	\$0.00	(\$5,651.55)	\$0.00	\$116,990.80

Budget Report

Date Range: 1/1/2025 to 3/31/2025

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
G00-12C-004-000	EQUIPMENT	\$4,687.36	\$0.00	(\$709.62)	\$0.00	\$3,977.74
G00-12C-007-000	Travel	\$1,036.69	\$0.00	\$709.62	\$0.00	\$1,746.31
G00-12C-011-000	OTHER EXPENSES	\$4,687.36	\$4,556.87	\$3,841.70	\$644.55	\$13,730.48
G00-12C-080-000	PERS	\$17,170.00	(\$2,263.08)	\$833.36	\$0.00	\$15,740.28
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G00-12C-082-000	Insurance	\$12,400.00	\$0.00	\$1,062.54	\$0.00	\$13,462.54
G00-12C-083-000	Medicare	\$1,780.00	\$0.00	(\$86.05)	\$0.00	\$1,693.95
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEALTH DEPARTMENT Totals:	<u>\$164,403.76</u>	<u>\$2,293.79</u>	<u>\$0.00</u>	<u>\$644.55</u>	<u>\$167,342.10</u>
G00 Total:		\$164,403.76	\$2,293.79	\$0.00	\$644.55	\$167,342.10
Grand Total:		\$2,458,241.20	\$405,004.39	\$0.00	\$14,531.57	\$2,877,777.16