

TriCounty Health Department
Orgional Budget and Adopted Budget
TriCounty Health Department - 01/01/2024 to 11/20/2024
91.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
Operations						
Revenues						
Taxes (County Contributions)	845,723.00	839,298.80	316,651.20	845,723.00	870,962.80	25,239.80
Intergovernmental	3,044,298.54	3,446,306.23	2,445,514.72	3,472,740.00	3,323,897.00	(148,843.00)
Charges for services	937,889.42	876,135.52	765,642.54	831,120.00	943,602.00	112,482.00
Interest income	4,518.16	158,067.07	174,455.64	140,000.00	205,000.00	65,000.00
Miscellaneous	72,517.60	63,173.43	16,649.84	10,000.00	21,237.00	11,237.00
Dividends	0.00	0.00	1,146.60	0.00	1,147.00	1,147.00
Total Revenues	4,904,946.72	5,382,981.05	3,720,060.54	5,299,583.00	5,365,845.80	66,262.80
Expenses						
Wages and Benefits						
110-111 Wages						
110 Wages and Salaries	1,959,801.73	2,111,932.06	1,949,558.80	2,327,500.00	2,332,840.00	5,340.00
111 Paid Leave	144,289.10	0.00	0.00	0.00	0.00	0.00
Total 110-111 Wages	2,104,090.83	2,111,932.06	1,949,558.80	2,327,500.00	2,332,840.00	5,340.00
120-139 Benefits						
120 Fringe Benefits	1,165,427.57	1,130,904.94	1,062,574.13	1,300,583.00	1,258,002.00	(42,581.00)
Total 120-139 Benefits	1,165,427.57	1,130,904.94	1,062,574.13	1,300,583.00	1,258,002.00	(42,581.00)
Total Wages and Benefits	3,269,518.40	3,242,837.00	3,012,132.93	3,628,083.00	3,590,842.00	(37,241.00)
Operating Expenses						
210 Subscriptions	13,057.24	29,849.51	15,399.39	35,000.00	24,550.00	(10,450.00)
220 Public Notices	13,012.19	15,714.37	4,061.92	17,500.00	4,800.00	(12,700.00)
230 Travel Expenses	119,959.02	113,445.92	101,178.04	126,425.00	126,425.00	0.00
240 Office Expenses	71,736.06	60,725.95	43,012.35	65,000.00	50,900.00	(14,100.00)
241 Postage	0.00	5,084.57	5,243.21	0.00	8,000.00	8,000.00
242 Software Maintenance	112,059.35	100,976.04	112,337.47	115,000.00	138,600.00	23,600.00
250 Equipment Operation	29,185.92	28,569.73	39,727.54	35,000.00	50,000.00	15,000.00
260 Buildings and Grounds	336,466.93	209,343.52	141,938.88	170,000.00	168,000.00	(2,000.00)
270 Utilities	47,008.68	29,577.47	73,284.58	45,000.00	87,500.00	42,500.00
280 Telephone	53,649.52	39,080.39	35,139.67	40,000.00	44,500.00	4,500.00
310 Professional and Technical	81,848.73	102,332.83	172,838.45	110,000.00	198,200.00	88,200.00
330 Employee Education	4,648.51	1,042.85	4,216.74	8,000.00	4,500.00	(3,500.00)
480 Vaccines and Medical Supplies	280,744.82	374,800.28	263,555.07	395,000.00	308,175.00	(86,825.00)
610 Department Supplies	45,369.67	81,951.85	78,127.52	87,000.00	93,625.00	6,625.00
615 Pass Through Funds	169,419.55	283,470.92	162,593.00	156,500.00	162,593.00	6,093.00
620 Department Services	91,630.33	62,497.37	22,377.44	60,115.00	28,770.00	(31,345.00)
630 Food and Beverage	4,841.79	22,657.68	20,899.91	21,385.00	30,621.00	9,236.00
980 Intergovernmental Charges	7,827.85	23,745.59	34,973.47	0.00	40,000.00	40,000.00
Total Operating Expenses	1,482,466.16	1,584,866.84	1,330,904.65	1,486,925.00	1,569,759.00	82,834.00
740 Capital Outlay	31,458.06	128,598.01	133,297.99	140,000.00	205,245.00	65,245.00
Everything else	504.66	100.40	(15.29)	44,575.00	0.00	(44,575.00)
Total Expenses	4,783,947.28	4,956,402.25	4,476,320.28	5,299,583.00	5,365,846.00	66,263.00
Total Operations	120,999.44	426,578.80	(756,259.74)	0.00	(0.20)	(0.20)

TriCounty Health Department
Orgional Budget and Adopted Budget
91 Capital Asset Fund - 01/01/2024 to 11/20/2024
91.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
Operations						
Expenses						
Everything else	(530.10)	0.00	0.00	0.00	0.00	0.00
Total Expenses	(530.10)	0.00	0.00	0.00	0.00	0.00
Total Operations	(530.10)	0.00	0.00	0.00	0.00	0.00

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Operations						
Revenues						
Taxes (County Contributions)						
4169.034 Duchesne County Contribution	298,880.00	290,270.16	302,092.92	290,270.00	302,093.00	11,823.00
4169.035 Uintah County Contributions R	532,068.00	535,123.80	0.00	541,548.00	554,311.80	12,763.80
4169.036 Daggett County Contributions	14,775.00	13,904.84	14,558.28	13,905.00	14,558.00	653.00
Total Taxes (County Contributions)	845,723.00	839,298.80	316,651.20	845,723.00	870,962.80	25,239.80
Intergovernmental						
4169.032 Minimum Performance State R	0.00	0.00	157,118.00	0.00	314,000.00	314,000.00
5105.033 Vital Records Income Revenue	0.00	22.00	22.00	0.00	0.00	0.00
5153.031 Medical Reservice Corps Feder	11,393.99	9,369.98	4,109.39	12,000.00	8,000.00	(4,000.00)
5153C.031 Medical Reservice Corps Fed	0.00	632.61	0.00	1,500.00	0.00	(1,500.00)
5167.031 PH Preparedness Federal Rev	223,104.27	224,627.80	163,832.45	225,000.00	225,000.00	0.00
5169.031 Hospital Preparedness Federal	113,162.42	124,636.71	84,500.52	135,000.00	115,000.00	(20,000.00)
5169C.031 Hospital Preparedness Feder	0.00	25,258.30	0.00	0.00	0.00	0.00
5171.031 Covid19 response (post CARE	235,289.42	247,903.20	33,084.55	250,000.00	33,085.00	(216,915.00)
5185.031 Crisis workforce dev Federal R	122,275.91	164,353.66	68,829.35	125,000.00	85,000.00	(40,000.00)
5190.031 PH Infrastructure Workforce De	0.00	6,988.70	44,189.51	0.00	50,000.00	50,000.00
5190.033 PH Infrastructure Workforce De	0.00	0.00	1,668.13	0.00	0.00	0.00
5191.031 MRC small grant 20-21 Federal	2,490.31	0.00	0.00	0.00	0.00	0.00
5195.031 PH Infrastructure Foundational	0.00	29,099.54	53,078.46	250,000.00	54,000.00	(196,000.00)
5197.031 PH Infrastructure Data Moderni	0.00	0.00	11,020.00	0.00	11,020.00	11,020.00
5301.032 DEQ Minimum Performance St	0.00	0.00	22,003.25	0.00	44,500.00	44,500.00
5303.032 Food Safety State Revenue	11,538.00	11,538.00	11,548.00	11,538.00	11,538.00	0.00
5305.032 UICAA State Revenue	971.55	1,338.55	659.49	2,000.00	2,000.00	0.00
5321.032 Used Oil State Revenue	5,234.00	5,234.00	2,617.00	5,500.00	2,700.00	(2,800.00)
5323.032 Solid & Hazardous State Reve	7,663.50	0.00	0.00	8,000.00	0.00	(8,000.00)
5325.032 Subdivision Review State Reve	8,413.50	0.00	0.00	8,500.00	0.00	(8,500.00)
5327.031 Air Quality Federal Revenue	4,750.00	5,500.00	6,500.00	4,500.00	8,500.00	4,000.00
5327.032 Air Quality State Revenue	0.00	0.00	500.00	0.00	1,000.00	1,000.00
5331.032 Waste Water State Revenue	7,663.50	0.00	500.00	0.00	500.00	500.00
5335.032 Liquid Waste Operators State	7,663.50	0.00	0.00	0.00	0.00	0.00
5337.032 Spills Oil Field State Revenue	7,663.50	0.00	0.00	0.00	0.00	0.00
5339.032 Water Quality State Revenue	53,644.50	91,962.00	45,981.00	55,000.00	55,000.00	0.00
5341.031 Drinking Water Federal Revenu	17,863.00	7,244.00	4,016.00	18,000.00	10,000.00	(8,000.00)
5345.031 Sanitary Surveys Federal Reve	0.00	13,947.00	7,305.50	0.00	14,000.00	14,000.00
5345.032 Sanitary Surveys State Revenu	0.00	0.00	400.00	100,000.00	1,000.00	(99,000.00)
5371.032 Mercury State Revenue	500.00	500.00	250.00	500.00	500.00	0.00
5379.032 UCAIR EV Stations State Reve	0.00	28,222.69	379.13	0.00	379.00	379.00
5379.033 UCAIR EV Stations Other Reve	60,334.57	0.00	0.00	0.00	0.00	0.00
5507.031 TB Elimination Federal Revenu	1,000.00	1,200.00	1,440.00	1,200.00	3,000.00	1,800.00
5513.031 HIV Prevention Federal Reven	99.49	362.86	220.99	100.00	1,000.00	900.00
5514.031 COVID-19 Contract Tracing Fe	117,833.01	0.00	0.00	0.00	0.00	0.00
5518.031 Covid19 PPHEA Targeted Testi	16,225.08	188.13	0.00	0.00	0.00	0.00
5519.031 Monkey Pox Federal Revenue	1,798.85	0.00	0.00	0.00	0.00	0.00
5525.031 PDG B-5 Federal Revenue	0.00	30,315.56	85,492.48	125,000.00	110,000.00	(15,000.00)
5529.031 Community Based CSHCN Fed	91,796.58	122,309.81	92,930.18	125,000.00	125,000.00	0.00
5531.031 CHEC Admin Federal Revenue	6,370.95	4,074.87	25,276.54	7,000.00	30,000.00	23,000.00
5531.032 CHEC Admin State Revenue	0.00	1,917.58	0.00	0.00	0.00	0.00
5532.031 STD Prevention Federal Reven	55,895.25	41,615.65	7,555.83	57,000.00	7,556.00	(49,444.00)
5534.031 Health disparities Federal Reve	198,880.30	273,164.90	73,753.13	100,000.00	85,000.00	(15,000.00)
5535.031 Viral hepatitis surv/prev Federa	1,651.42	1,496.87	3,328.71	2,000.00	3,400.00	1,400.00
5536.031 Testing K-12 schools Federal R	5,597.59	12,788.19	0.00	7,500.00	0.00	(7,500.00)
5537.031 STD Prevention Federal Reven	3,376.60	4,000.00	292.36	4,500.00	257.00	(4,243.00)
5538.031 EED Infection prev Federal Re	2,652.88	21,097.45	0.00	15,000.00	0.00	(15,000.00)
5539.031 EED Epidemiology Federal Re	40,529.53	0.00	0.00	0.00	0.00	0.00
5540.031 EED Vulnerable pop Federal R	1,312.73	60,192.97	0.00	50,000.00	0.00	(50,000.00)
5541.031 EED CHWs Federal Revenue	39,960.32	78,237.75	0.00	75,000.00	0.00	(75,000.00)
5542.031 EED Contact trace/vacc admin	2,872.84	1,553.78	0.00	3,500.00	0.00	(3,500.00)
5543.031 EED ELC coordinator Federal	21,718.62	13,062.53	0.00	200,000.00	0.00	(200,000.00)
5544.031 EED flexible funds Federal Rev	91,872.81	163,107.06	297,050.58	175,000.00	450,000.00	275,000.00
5545.031 MCH Services Prevention Fede	39,039.31	29,370.05	45,394.33	50,000.00	60,000.00	10,000.00

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5548.031 STD Expanded Authority Feder	0.00	21,235.35	19,695.39	14,000.00	25,000.00	11,000.00
5551.033 EXCITE Other Revenue	0.00	0.00	839.07	0.00	1,500.00	1,500.00
5553.031 Consumer Education Federal R	3,675.35	10,746.89	17,785.81	7,000.00	25,000.00	18,000.00
5561.031 PPPHEA Expansion Nursing F	0.00	0.00	3,926.43	0.00	3,926.00	3,926.00
5571.032 Minimum Performance State R	215,316.00	316,647.50	0.00	238,089.00	0.00	(238,089.00)
5575.033 School Nurse Other Revenue	690.00	0.00	0.00	0.00	0.00	0.00
5578.031 Vaccine Preventable Disease F	2,792.98	777.18	1,145.00	2,000.00	2,000.00	0.00
5583.031 Immunization VFC Federal Rev	44,771.00	40,767.78	47,513.00	60,000.00	65,000.00	5,000.00
5583.032 Immunization VFC State Reven	6,461.00	6,461.00	6,461.00	15,000.00	12,000.00	(3,000.00)
5585.033 Immunization Private Other Re	0.00	1,607.42	4,550.48	0.00	5,000.00	5,000.00
5587.031 TCM Targeted Case Managem	6,817.26	0.00	595.67	0.00	596.00	596.00
5588.031 Epi Outbreak & Response Fed	4,700.06	5,218.67	22,065.40	5,000.00	30,000.00	25,000.00
5593.031 Prion Disease Federal Revenue	717.58	1,234.19	2,369.12	2,000.00	2,500.00	500.00
5803.031 WIC Administration Federal Re	109,813.81	121,259.98	54,127.43	110,000.00	85,000.00	(25,000.00)
5805.031 WIC Nutrition Federal Revenue	59,642.64	81,906.35	65,534.76	62,000.00	80,000.00	18,000.00
5807.031 WIC Breastfeeding Federal Re	23,772.80	41,579.87	25,199.93	16,000.00	40,000.00	24,000.00
5821.031 WIC Client Services Federal R	89,367.52	75,278.95	108,327.16	90,000.00	135,000.00	45,000.00
5823.031 WIC Peer Counseling Federal	3,242.04	7,229.94	15,879.16	30,000.00	19,000.00	(11,000.00)
5825.031 WIC Tech Federal Revenue	187.82	1,275.37	7,003.44	1,500.00	9,000.00	7,500.00
5903.031 MCH Injury Federal Revenue	25,979.71	9,066.59	16,536.83	15,000.00	22,000.00	7,000.00
5904.032 E-cig Supplemental State Reve	0.00	0.00	5,566.00	0.00	5,566.00	5,566.00
5905.032 Ecig Enforcement State Reven	58,652.41	115,277.45	82,038.30	90,000.00	115,000.00	25,000.00
5907.032 Ecig Grants State Revenue	156,454.94	313,186.46	156,593.00	156,593.00	156,593.00	0.00
5915.031 Comprehensive Tobacco Feder	29,032.59	32,062.37	27,635.62	26,000.00	38,000.00	12,000.00
5921.032 Tobacco Prevention State Reve	133,691.83	116,152.04	110,998.27	130,000.00	150,000.00	20,000.00
5925.031 Child Passenger Safety Federa	2,775.00	5,125.00	2,750.00	3,500.00	4,500.00	1,000.00
5927.032 Tobacco Compliance State Rev	7,720.00	15,922.50	9,360.50	13,000.00	14,500.00	1,500.00
5929.031 Syringe Services Federal Reve	23,557.80	33,757.60	9,922.93	15,000.00	15,000.00	0.00
5929.033 Syringe Services Other Revenu	0.00	0.00	125.00	0.00	125.00	125.00
5932.033 Poison Control Other Revenue	0.00	700.00	1,400.00	1,500.00	2,500.00	1,000.00
5933.031 H.E.A.L. SPAN Federal Reven	0.00	8,871.53	9,979.26	0.00	15,000.00	15,000.00
5935.031 HEAL Schools Federal Revenu	0.00	530.58	4,462.02	0.00	6,500.00	6,500.00
5937.031 HEAL Diabetes Federal Reven	14,750.22	7,671.89	14,771.15	0.00	20,000.00	20,000.00
5939.031 Preventive Block Grant Federal	68,568.74	23,234.01	0.00	35,000.00	0.00	(35,000.00)
5941.031 PBG Injury Federal Revenue	8,450.23	0.00	0.00	0.00	0.00	0.00
5943.031 Childhood Lead Poisoning Fed	887.48	0.00	6,546.21	1,200.00	7,500.00	6,300.00
5951.031 PHHS Block Grant Federal Re	0.00	24,276.45	40,040.55	0.00	60,000.00	60,000.00
5961.033 Prev. Avoidable Disease and In	0.00	0.00	4,000.00	0.00	0.00	0.00
5963.031 HEAL Cardiovascular Federal	5,739.46	5,641.91	11,319.29	5,600.00	9,500.00	3,900.00
5969.031 Sexual Violence Federal Reven	51,976.15	65,104.61	2,156.37	52,900.00	2,156.00	(50,744.00)
5971.031 Abstinence Education Federal	67,431.86	0.00	0.00	0.00	0.00	0.00
5973.031 PREP Personal Responsibility	0.00	13,321.57	19,524.23	25,000.00	29,000.00	4,000.00
5977.031 Diabetes Prevention Federal R	27,100.00	5,000.00	0.00	10,000.00	0.00	(10,000.00)
5981.031 SDOH Accelerator Plan Federa	0.00	0.00	29,465.16	0.00	29,500.00	29,500.00
5983.031 SDOH Strategy Implementation	0.00	0.00	89,013.22	0.00	115,000.00	115,000.00
5987.031 EPICC 1807 PAN Federal Rev	13,964.07	7,802.56	0.00	0.00	0.00	0.00
5989.031 EPICC 1817 A Diabetes Feder	34,387.80	12,318.17	0.00	0.00	0.00	0.00
5991.031 EPICC 1817 B CVD Federal R	4,402.76	7,377.26	0.00	0.00	0.00	0.00
5993.031 OD Data to Action Federal Rev	57,313.60	15,686.14	0.00	0.00	0.00	0.00
5994.031 Disability and Health Program	0.00	3.93	19,489.11	15,020.00	26,000.00	10,980.00
5995.031 Rural Seatbelts Federal Reven	11,250.00	13,668.51	11,384.16	15,000.00	15,000.00	0.00
5996.031 Traumatic Brain Injury Federal	0.00	1,927.57	572.43	0.00	2,500.00	2,500.00
5998.031 VIPP Disabilities Federal Reve	8,890.43	958.34	0.00	0.00	0.00	0.00
5999.031 Hypertension & Food Pantries	17,250.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	3,044,298.54	3,446,306.23	2,445,514.72	3,472,740.00	3,323,897.00	(148,843.00)
Charges for services						
5105.001 Vital Records Fee income	92,010.23	98,855.40	98,275.00	95,000.00	105,000.00	10,000.00
5171.001 Covid19 response (post CARE	38,739.17	28,714.56	28,980.87	0.00	22,000.00	22,000.00
5303.001 Food Safety Fee income	158,165.00	157,755.00	96,310.41	130,000.00	162,000.00	32,000.00
5309.001 Public Pool Safety income	11,930.00	7,990.00	6,205.00	12,500.00	12,500.00	0.00
5311.001 Health & Safety Fee income	5,400.00	5,430.00	4,220.00	5,600.00	5,600.00	0.00
5315.001 Landfill Operation Fee income	4,500.00	100.00	4,500.00	4,500.00	4,500.00	0.00

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5321.001 Used Oil Fee income	0.00	10.00	0.00	0.00	0.00	0.00
5323.001 Solid & Hazardous Waste Fee i	2,430.00	2,100.00	100.00	2,500.00	2,500.00	0.00
5325.001 Subdivision Review Fee incom	20,400.00	11,900.00	13,100.00	15,000.00	15,000.00	0.00
5327.001 Air Quality Fee income	4,975.00	10,020.00	1,400.00	10,500.00	10,500.00	0.00
5331.001 Waste Water Fee income	202,132.50	146,935.00	162,884.90	150,000.00	185,000.00	35,000.00
5335.001 Liquid Waste Operators Fee in	2,000.00	2,600.00	3,200.10	2,400.00	3,500.00	1,100.00
5337.001 Spills Oil Field Fee income	21,460.00	44,450.00	0.00	48,000.00	0.00	(48,000.00)
5339.001 Water Quality Fee income	200.00	0.00	160.00	250.00	250.00	0.00
5341.001 Drinking Water Fee income	52,425.00	12,630.00	20,945.00	25,000.00	30,000.00	5,000.00
5347.001 Water Lab Fee income	0.00	38,725.00	16,915.00	40,000.00	28,000.00	(12,000.00)
5361.001 Temporary Mass Gatherings Fe	1,600.00	600.00	900.00	1,500.00	1,500.00	0.00
5367.001 Plan Review School/Motel Fee	200.00	200.00	300.00	200.00	300.00	100.00
5369.001 Body Art/Tanning Fee income	18,350.00	22,150.00	10,700.00	15,000.00	15,000.00	0.00
5373.001 RV/Labor Camps/Mobile Home	3,220.00	2,550.00	28,150.00	3,500.00	28,000.00	24,500.00
5379.001 UCAIR EV Stations Fee incom	54.84	1,773.11	1,734.02	2,000.00	2,000.00	0.00
5507.001 TB Elimination Fee income	4,549.83	5,886.87	6,030.40	5,900.00	7,000.00	1,100.00
5513.001 HIV Prevention Fee income	35.00	0.00	20.00	35.00	35.00	0.00
5532.001 STD Prevention Fee income	95.00	266.00	1,654.33	300.00	1,700.00	1,400.00
5534.001 Health disparities Fee income	0.00	100.00	0.00	100.00	0.00	(100.00)
5537.001 Dont USE!! USE Code 532	3,835.53	3,864.96	273.31	4,000.00	273.00	(3,727.00)
5540.001 EED Vulnerable pop Fee Inco	0.00	678.79	0.00	679.00	679.00	0.00
5545.001 MCH Services Fee Income	16.00	0.00	204.80	0.00	0.00	0.00
5548.001 STD Expanded Authority Fee in	0.00	0.00	269.71	0.00	270.00	270.00
5571.001 Minimum Performance Fee inc	68.00	0.00	0.00	0.00	0.00	0.00
5575.001 School Nurse Fee income	660.00	0.00	0.00	0.00	0.00	0.00
5583.001 Immunization VFC Fee income	18,551.76	13,038.00	11,620.82	15,000.00	14,000.00	(1,000.00)
5584.001 Travel Immunization Private Fe	0.00	3,726.50	18,719.06	7,000.00	20,000.00	13,000.00
5585.001 Immunization Private Fee inco	248,710.91	227,087.01	186,850.06	214,000.00	225,000.00	11,000.00
5587.001 TCM Targeted Case Managem	11,404.00	15,055.31	26,339.75	9,500.00	28,000.00	18,500.00
5903.001 MCH Injury Fee income	0.00	30.00	30.00	0.00	30.00	30.00
5905.001 Ecig Enforcement Fee income	0.00	0.00	65.00	0.00	65.00	65.00
5915.001 Comprehensive Tobacco Fee I	250.00	0.00	0.00	0.00	0.00	0.00
5921.001 Tobacco Prevention Fee incom	1,106.65	40.00	0.00	0.00	0.00	0.00
5925.001 Child Passenger Safety Fee inc	381.00	2,495.00	665.00	2,500.00	1,500.00	(1,000.00)
5927.001 Tobacco Compliance Fee inco	3,040.00	7,300.00	9,520.00	7,656.00	6,500.00	(1,156.00)
5973.001 PREP Fee income	0.00	489.01	0.00	0.00	0.00	0.00
5977.001 Diabetes Prevention Fee incom	54.00	0.00	0.00	0.00	0.00	0.00
5985.001 Tobacco Permitting Fee income	1,440.00	890.00	400.00	0.00	400.00	400.00
5986.001 Tobacco Compliance Penalties	3,500.00	(300.00)	4,000.00	1,000.00	5,000.00	4,000.00
Total Charges for services	937,889.42	876,135.52	765,642.54	831,120.00	943,602.00	112,482.00
Interest income						
3610 Interest Earnings	(20,416.84)	113,617.07	127,405.64	80,000.00	145,000.00	65,000.00
3620 Building rent	24,935.00	44,450.00	47,050.00	60,000.00	60,000.00	0.00
Total Interest income	4,518.16	158,067.07	174,455.64	140,000.00	205,000.00	65,000.00
Miscellaneous						
3110 Property Taxes	40.00	0.00	0.00	0.00	0.00	0.00
3457 Car Seats	45.00	0.00	0.00	0.00	0.00	0.00
3490 Miscellaneous Services	(940.00)	0.00	0.00	0.00	0.00	0.00
3690 Miscellaneous revenue	51,972.26	62,287.43	2,912.84	10,000.00	7,500.00	(2,500.00)
3710 Insurance Proceeds	21,400.34	886.00	13,737.00	0.00	13,737.00	13,737.00
Total Miscellaneous	72,517.60	63,173.43	16,649.84	10,000.00	21,237.00	11,237.00
Dividends						
3670 Dividends	0.00	0.00	1,146.60	0.00	1,147.00	1,147.00
Total Dividends	0.00	0.00	1,146.60	0.00	1,147.00	1,147.00
Total Revenues	4,904,946.72	5,382,981.05	3,720,060.54	5,299,583.00	5,365,845.80	66,262.80
Expenses						
Wages and Benefits						
110-111 Wages						
110 Wages and Salaries						
4169.110 Salaries and Wages	268,275.49	253,833.06	197,964.03	300,000.00	245,000.00	(55,000.00)

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4175.110 HCNEU Salaries and Wages	0.00	0.00	187.67	0.00	0.00	0.00
5101.110 Indirect General Admin Wag	73,574.97	88,227.87	205,186.03	75,000.00	243,000.00	168,000.00
5105.110 Vital Records Wages and sal	17,617.65	22,441.34	25,653.31	24,000.00	28,000.00	4,000.00
5153.110 Medical Reserve Corps Wag	471.51	2,387.89	1,483.23	2,500.00	2,500.00	0.00
5167.110 PH Preparedness Wages an	95,695.47	80,407.58	89,571.32	95,000.00	95,000.00	0.00
5169.110 Hospital Preparedness Wage	38,721.39	47,126.19	35,202.26	50,000.00	45,000.00	(5,000.00)
5169C.110 Hospital Preparedness Wa	0.00	3,397.45	0.00	0.00	0.00	0.00
5171.110 Covid19 response (post CAR	129,361.34	132,266.26	25,355.67	100,000.00	28,000.00	(72,000.00)
5185.110 Crisis workforce dev Wages	71,320.93	94,497.17	39,129.63	85,000.00	59,000.00	(26,000.00)
5190.110 PH Infrastructure Workforce	0.00	3,616.39	11,906.83	25,000.00	18,000.00	(7,000.00)
5195.110 PH InfrastructureFoundation	0.00	13,247.28	746.70	0.00	800.00	800.00
5301.110 Indirect Environmental Healt	103,464.24	133,207.74	107,572.68	150,000.00	135,000.00	(15,000.00)
5303.110 Food Safety Wages and sala	55,870.55	68,689.97	58,010.88	75,000.00	75,000.00	0.00
5305.110 UICAA Wages and salaries	632.04	507.16	643.70	600.00	690.00	90.00
5307.110 EH contract work Wages and	0.00	0.00	561.12	0.00	690.00	690.00
5309.110 Public Pool Safety Wages an	2,390.96	2,449.32	4,451.25	2,500.00	5,000.00	2,500.00
5311.110 Health & Safety Wages	5,540.70	5,013.66	3,785.61	5,500.00	3,000.00	(2,500.00)
5315.110 Landfill Operation Wages an	488.05	224.70	0.00	500.00	500.00	0.00
5321.110 Used Oil Wages and salaries	2,000.18	1,662.37	1,074.93	1,000.00	1,250.00	250.00
5323.110 Solid & Hazardous Waste W	3,199.82	2,525.74	1,371.36	3,200.00	2,500.00	(700.00)
5325.110 Subdivision Review Wages a	4,185.20	2,984.60	2,337.11	4,500.00	3,000.00	(1,500.00)
5327.110 Air Quality Wages and salari	4,424.45	7,351.03	3,102.58	8,000.00	5,500.00	(2,500.00)
5331.110 Waste Water Wages and sal	100,893.35	119,110.39	115,283.09	120,000.00	125,000.00	5,000.00
5335.110 Liquid Waste Operators Wag	1,838.28	212.42	832.17	500.00	1,500.00	1,000.00
5337.110 Spills Oil Field Wages and sa	1,731.89	3,550.65	171.22	4,500.00	500.00	(4,000.00)
5339.110 Water Quality Wages and sal	2,883.25	3,632.23	570.57	4,500.00	1,500.00	(3,000.00)
5341.110 Drinking Water Wages and s	34,420.58	11,285.31	6,483.19	14,000.00	8,500.00	(5,500.00)
5345.110 Sanitary Surveys Wages and	0.00	2,841.80	4,058.34	3,000.00	4,200.00	1,200.00
5347.110 Water Labs Wages and salar	0.00	20,503.93	24,909.63	25,000.00	26,000.00	1,000.00
5361.110 Temporary Mass Gatherings	231.91	413.08	309.94	500.00	500.00	0.00
5367.110 Plan Review School/Motel W	863.87	188.12	42.06	500.00	500.00	0.00
5369.110 Body Art/Tanning Wages and	6,914.57	13,699.44	9,886.50	15,000.00	15,000.00	0.00
5371.110 Mercury Wages and salaries	0.00	0.00	10.17	0.00	0.00	0.00
5373.110 RV/Labor Camps/Mobile Ho	2,601.60	3,451.50	2,279.55	4,000.00	4,000.00	0.00
5377.110 Recreational Waters Wages	636.39	828.61	906.03	1,000.00	1,000.00	0.00
5379.110 UCAIR EV Stations Wages a	926.22	1,816.79	751.39	2,000.00	2,000.00	0.00
5501.110 Indirect Nursing Wages	58,515.76	111,998.73	66,858.58	120,000.00	95,000.00	(25,000.00)
5507.110 TB Elimination Wages and s	2,932.64	4,324.31	5,288.29	5,500.00	7,000.00	1,500.00
5513.110 HIV Prevention Wages and s	52.30	148.16	118.89	200.00	200.00	0.00
5514.110 COVID-19 Contract Tracing	44,620.59	0.00	0.00	0.00	0.00	0.00
5518.110 Covid19 PPHEA Targeted Te	8,201.67	1,306.94	117.93	0.00	120.00	120.00
5519.110 Monkeypox Wages	878.73	34.08	0.00	0.00	0.00	0.00
5525.110 PDG B-5 Wages and salarie	0.00	11,504.34	36,739.24	35,000.00	45,000.00	10,000.00
5525M.110 PDG B-5 Match Wages an	0.00	0.00	5,699.99	0.00	4,500.00	4,500.00
5529.110 Community Based CSHCN	37,952.39	47,757.35	46,973.86	55,000.00	52,000.00	(3,000.00)
5531.110 CHEC Admin Wages and sal	2,572.18	2,428.61	13,198.54	2,200.00	14,500.00	12,300.00
5532.110 STD Prevention Wages and	22,403.53	15,211.94	3,022.89	20,000.00	3,050.00	(16,950.00)
5534.110 Health disparities Wages and	87,765.16	85,294.78	31,916.12	95,000.00	35,000.00	(60,000.00)
5535.110 Viral hepatitis surv/prev Wag	756.72	1,096.95	1,787.53	1,500.00	2,500.00	1,000.00
5536.110 Testing K-12 schools Wages	2,934.66	7,909.00	0.00	0.00	0.00	0.00
5538.110 EED Infection prev Wages a	945.08	7,969.68	0.00	9,000.00	0.00	(9,000.00)
5539.110 EED Epidemiology Wages a	15,545.96	0.00	0.00	0.00	0.00	0.00
5540.110 EED Vulnerable pop Wages	681.31	17,794.90	0.00	50,000.00	0.00	(50,000.00)
5541.110 EED CHWs Wages and salar	16,299.30	28,136.91	0.00	28,000.00	0.00	(28,000.00)
5542.110 EED Contact trace/vacc Wag	1,372.45	737.09	0.00	1,000.00	0.00	(1,000.00)
5543.110 EED ELC coordinator Wages	6,854.03	12,258.35	13,561.00	50,000.00	14,500.00	(35,500.00)
5544.110 EED flexible funds Wages a	46,170.43	56,135.30	139,698.52	50,000.00	156,000.00	106,000.00
5545.110 MCH Services Wages and s	15,097.46	10,185.93	19,057.24	12,500.00	25,000.00	12,500.00
5548.110 STD Expanded Authority Wa	2,272.23	10,985.47	7,721.07	10,000.00	10,000.00	0.00
5551.110 EXCITE Wages and salaries	0.00	0.00	620.16	0.00	690.00	690.00
5553.110 Consumer Education Wages	1,650.74	4,428.07	9,898.52	5,000.00	9,000.00	4,000.00
5561.110 PPPHEA Expansion Nursing	0.00	0.00	1,549.98	0.00	2,000.00	2,000.00
5563.110 PPPHEA Expansion Equity	0.00	0.00	10,967.50	0.00	12,000.00	12,000.00

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5565.110 PPPHEA Expansion HP Wag	0.00	0.00	222.00	0.00	350.00	350.00
5575.110 School Nurse Wages and sal	1,323.00	0.00	0.00	0.00	0.00	0.00
5578.110 Vaccine Preventable Diseases	1,345.15	204.96	1,038.18	0.00	1,200.00	1,200.00
5582.110 WiseWoman Wages and sal	0.00	0.00	147.84	0.00	0.00	0.00
5583.110 Immunization VFC Wages an	35,574.38	28,012.24	43,856.72	35,000.00	49,000.00	14,000.00
5584.110 Travel Immunization Private	0.00	804.64	2,290.21	1,500.00	4,000.00	2,500.00
5585.110 Immunization Private Wages	66,041.04	72,046.05	64,299.54	80,000.00	80,000.00	0.00
5587.110 TCM Targeted Case Manage	139.83	1,807.77	4,597.30	1,700.00	4,900.00	3,200.00
5588.110 Epi Outbreak & Response W	1,845.91	1,860.58	9,285.54	1,700.00	12,000.00	10,300.00
5593.110 Prion Disease Wages and sa	304.79	502.33	921.86	500.00	1,200.00	700.00
5801.110 Indirect WIC Wages	12,672.56	21,549.84	20,895.22	24,000.00	24,000.00	0.00
5803.110 WIC Admin Wages and salari	50,298.30	44,867.57	22,840.13	48,000.00	26,000.00	(22,000.00)
5805.110 WIC Nutrition Wages and sal	35,088.56	39,225.38	34,263.67	40,000.00	40,000.00	0.00
5807.110 WIC Breastfeeding Wages a	11,450.76	17,859.39	12,089.23	18,000.00	18,000.00	0.00
5821.110 WIC Client Services Wages	45,017.21	33,565.41	62,416.34	35,000.00	69,000.00	34,000.00
5823.110 WIC Peer Counseling Wages	1,419.44	3,697.49	6,154.37	5,000.00	8,000.00	3,000.00
5825.110 WIC Tech Wages and salarie	0.00	20.92	180.44	0.00	200.00	200.00
5901.110 Indirect Health Education Wa	54,845.38	64,842.90	34,003.70	65,000.00	49,000.00	(16,000.00)
5903.110 MCH Injury Wages and salari	10,970.30	2,364.76	9,105.53	2,500.00	12,000.00	9,500.00
5904.110 E-cig Supplemental Wages a	0.00	0.00	888.42	0.00	1,000.00	1,000.00
5905.110 Ecig Enforcement Wages an	16,988.04	46,176.60	40,683.47	50,000.00	50,000.00	0.00
5915.110 Comprehensive Tobacco Wa	9,402.19	11,088.50	12,182.04	11,000.00	13,000.00	2,000.00
5921.110 Tobacco Prevention Wages a	48,427.93	39,979.85	51,752.97	42,000.00	58,000.00	16,000.00
5925.110 Child Passenger Safety Wag	1,098.85	832.77	2,006.21	1,000.00	2,000.00	1,000.00
5927.110 Tobacco Compliance Wages	3,464.59	2,762.30	3,188.11	3,500.00	4,000.00	500.00
5929.110 Syringe Services Wages and	10,245.35	4,995.80	5,195.85	6,500.00	4,000.00	(2,500.00)
5932.110 Poison Control Wages and s	0.00	254.88	313.33	300.00	300.00	0.00
5933.110 H.E.A.L. SPAN Wages and s	0.00	2,953.02	3,169.67	2,200.00	4,500.00	2,300.00
5935.110 H.E.A.L. Schools Wages and	0.00	345.62	2,772.66	300.00	3,600.00	3,300.00
5937.110 HEAL Diabetes Wages and s	5,581.26	2,578.55	6,291.74	3,500.00	7,800.00	4,300.00
5939.110 Preventive Block Grant Wag	26,768.27	14,948.89	0.00	14,500.00	0.00	(14,500.00)
5941.110 PBG Injury Wages and salari	5,037.74	0.00	0.00	0.00	0.00	0.00
5943.110 Childhood Lead Poisoning W	466.24	0.00	2,751.28	0.00	3,600.00	3,600.00
5951.110 PHHS Block Grant Wages a	0.00	1,825.68	18,557.84	10,500.00	20,000.00	9,500.00
5963.110 HEAL Cardiovascular Wages	1,654.88	2,030.83	7,731.29	2,500.00	7,500.00	5,000.00
5969.110 Sexual Violence Wages and	16,472.25	25,778.44	1,476.59	35,000.00	2,800.00	(32,200.00)
5971.110 Abstinence Education Wages	20,471.33	0.00	0.00	0.00	0.00	0.00
5973.110 PREP Personal Responsibilit	0.00	4,350.63	8,175.64	5,000.00	9,500.00	4,500.00
5977.110 Diabetes Prevention Wages	6,511.67	8,263.25	0.00	10,500.00	0.00	(10,500.00)
5981.110 SDOH Accelerator Plan Wag	0.00	0.00	12,077.08	0.00	12,100.00	12,100.00
5983.110 SDOH Strategy Implementati	0.00	0.00	31,275.23	0.00	36,000.00	36,000.00
5987.110 EPICC 1807 PAN Wages an	7,288.54	3,782.12	0.00	0.00	0.00	0.00
5989.110 EPICC 1817 A Diabetes Wag	14,715.71	4,282.26	0.00	0.00	0.00	0.00
5991.110 EPICC 1817 B CVD Wages	1,831.98	2,085.64	0.00	0.00	0.00	0.00
5993.110 OD Data to Action Wages an	19,541.94	6,107.87	0.00	0.00	0.00	0.00
5994.110 Disability and Health Progra	0.00	0.00	6,554.65	10,500.00	10,500.00	0.00
5995.110 Rural Seatbelts Wages and s	5,188.91	5,960.18	5,861.97	6,500.00	6,500.00	0.00
5996.110 Traumatic Brain Injury Wage	0.00	1,639.84	1,457.34	2,600.00	2,600.00	0.00
5997.110 Virtual ACEs Wages and sal	22.80	0.00	0.00	0.00	0.00	0.00
5998.110 VIPP Disabilities Wages and	895.02	430.38	0.00	0.00	0.00	0.00
5999.110 Hypertension & Food Pantrie	1,737.46	0.00	0.00	0.00	0.00	0.00
Total 110 Wages and Salaries	1,959,801.73	2,111,932.06	1,949,558.80	2,327,500.00	2,332,840.00	5,340.00
111 Paid Leave						
5006.1 PTO TBA	81,686.36	0.00	0.00	0.00	0.00	0.00
5006.2 Comp Time TBA	3,646.13	0.00	0.00	0.00	0.00	0.00
5006.3 Holiday TBA	53,162.32	0.00	0.00	0.00	0.00	0.00
5006.4 Other Leave TBA	5,794.29	0.00	0.00	0.00	0.00	0.00
Total 111 Paid Leave	144,289.10	0.00	0.00	0.00	0.00	0.00
Total 110-111 Wages	2,104,090.83	2,111,932.06	1,949,558.80	2,327,500.00	2,332,840.00	5,340.00
120-139 Benefits						
120 Fringe Benefits						

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4110 OPEB Insurance Payments	6,958.32	17,535.47	17,391.78	0.00	20,000.00	20,000.00
4169.131 FICA Expense	18,413.68	83,627.35	59,043.72	70,000.00	85,000.00	15,000.00
4169.132 Retirement Benefits	85,585.36	51,955.63	28,451.95	0.00	40,000.00	40,000.00
4169.134 Health Insurance	77,625.74	18,288.59	10,368.85	0.00	22,000.00	22,000.00
4169.136 Unemployment Benefits	187.78	(187.78)	0.00	0.00	0.00	0.00
4175.120 HCNEU Fringe benefits	0.00	0.00	146.49	0.00	150.00	150.00
5006.5 PTO benefits TBA	45,965.70	0.00	0.00	0.00	0.00	0.00
5006.6 Comp Time Benefits TBA	2,378.92	0.00	0.00	0.00	0.00	0.00
5006.7 Holiday Benefits TBA	31,041.06	0.00	0.00	0.00	0.00	0.00
5006.8 Other Leave Benefits TBA	2,629.93	0.00	0.00	0.00	0.00	0.00
5101.121 Indirect General Admin Bene	27,422.93	37,995.95	91,448.03	39,000.00	95,000.00	56,000.00
5101.123 Indirect General Admin Bene	20,159.00	0.00	35,970.10	35,000.00	39,000.00	4,000.00
5105.131 Vital Records Fringe benefits	11,103.86	8,438.90	10,929.11	8,000.00	11,500.00	3,500.00
5153.120 Medical Reserve Corps Frin	310.55	1,501.55	1,021.86	2,000.00	2,000.00	0.00
5167.120 PH Preparedness Fringe be	47,275.71	45,670.06	42,514.88	60,000.00	48,000.00	(12,000.00)
5169.120 Hospital Preparedness Fring	22,748.92	25,866.88	21,147.32	29,000.00	25,000.00	(4,000.00)
5171.120 Covid19 response (post CA	12,273.32	33,753.68	9,319.49	46,000.00	11,000.00	(35,000.00)
5171.132 Covid19 response (post CA	20,888.56	20,733.44	3,957.17	0.00	4,500.00	4,500.00
5171.134 Covid19 response (post CA	26,648.58	0.00	0.00	0.00	0.00	0.00
5185.120 Crisis workforce dev Fringe	28,282.40	44,986.36	13,408.22	36,000.00	16,000.00	(20,000.00)
5190.120 PH Infrustructure Workforce	0.00	1,890.17	7,500.92	35,000.00	7,000.00	(28,000.00)
5195.120 PH Infrustructure Foundation	0.00	7,340.77	420.93	9,000.00	500.00	(8,500.00)
5301.121 Indirect Environmental Healt	62,322.04	77,777.01	61,958.70	78,000.00	74,000.00	(4,000.00)
5301.122 Indirect Environmental Healt	861.99	0.00	0.00	0.00	0.00	0.00
5303.120 Food Safety Fringe benefits	36,289.01	42,407.15	37,354.42	65,000.00	45,000.00	(20,000.00)
5305.120 UICAA Fringe benefits	370.76	373.79	355.89	500.00	500.00	0.00
5307.120 EH contract work Fringe ben	0.00	0.00	159.12	0.00	200.00	200.00
5309.120 DEQ Minimum Performance	1,644.88	1,458.00	2,789.13	1,500.00	3,000.00	1,500.00
5311.132 Health & Safety Retirement b	3,998.36	2,732.30	2,124.17	0.00	1,500.00	1,500.00
5315.120 Landfill Operation Fringe ben	298.19	152.22	0.00	300.00	300.00	0.00
5321.120 Used Oil Fringe benefits	1,047.88	957.59	540.49	500.00	900.00	400.00
5323.120 Solid & Hazardous Waste Fri	1,875.28	1,434.54	875.13	2,500.00	2,000.00	(500.00)
5325.120 Subdivision Review Fringe b	2,293.60	1,522.16	1,514.69	2,500.00	2,000.00	(500.00)
5327.120 Air Quality Fringe benefits	3,072.16	4,312.91	1,352.95	5,600.00	4,900.00	(700.00)
5331.120 Waste Water Fringe benefits	64,731.48	77,316.09	72,073.81	80,000.00	80,000.00	0.00
5335.120 Liquid Waste Operators Frin	823.75	71.90	616.04	500.00	700.00	200.00
5337.120 Spills Oil Field Fringe benefit	1,115.24	2,022.80	46.32	2,500.00	100.00	(2,400.00)
5339.120 Water Quality Fringe benefit	2,031.52	2,481.11	376.07	3,000.00	900.00	(2,100.00)
5341.120 Drinking Water Fringe benefi	13,658.79	6,819.96	3,339.73	7,000.00	4,000.00	(3,000.00)
5345.120 Sanitary Surveys Fringe ben	0.00	1,640.55	2,261.25	2,000.00	2,000.00	0.00
5347.120 Water Lab Fringe benefits	0.00	10,805.59	13,412.09	15,000.00	15,000.00	0.00
5361.120 Temporary Mass Gatherings	136.30	301.45	90.90	400.00	400.00	0.00
5367.120 Plan Review School/Motel Fr	550.44	59.24	11.47	150.00	150.00	0.00
5369.120 Body Art/Tanning Fringe ben	4,794.22	7,497.62	6,046.79	8,000.00	8,000.00	0.00
5371.120 Mercury Fringe benefits	0.00	0.00	7.45	0.00	0.00	0.00
5373.120 RV/Labor Camps/Mobile Ho	1,431.50	1,644.56	1,331.13	2,000.00	2,000.00	0.00
5377.120 Recreational Waters Fringe	285.34	381.87	367.42	400.00	400.00	0.00
5379.120 UCAIR EV Stations Fringe b	728.05	1,163.80	469.12	2,000.00	2,000.00	0.00
5501.121 Indirect Nursing Benefits tax	26,069.74	58,894.23	36,510.21	80,000.00	50,000.00	(30,000.00)
5501.122 Indirect Nursing Benefits retir	154.28	0.00	0.00	0.00	0.00	0.00
5501.136 Indirect Nursing Unemploym	586.00	0.00	0.00	0.00	0.00	0.00
5507.120 TB Elimination Fringe benefit	1,708.46	1,560.01	2,083.90	2,000.00	2,600.00	600.00
5513.120 HIV Prevention Fringe benefi	13.83	75.46	22.26	75.00	75.00	0.00
5514.120 COVID-19 Contract Tracing	16,111.80	0.00	0.00	18,500.00	0.00	(18,500.00)
5514.136 PPPHEA Unemployment Be	8,177.81	50.00	0.00	0.00	0.00	0.00
5518.120 Covid19 PPHEA Targeted Te	3,742.73	324.51	30.68	0.00	31.00	31.00
5519.120 Monkeypox Fringe Benefits	417.97	13.08	0.00	0.00	0.00	0.00
5525.120 PDG B-5 Fringe benefits	0.00	5,973.45	15,234.80	45,000.00	19,000.00	(26,000.00)
5525M.120 PDG B-5 Match Fringe ben	0.00	0.00	1,961.86	0.00	2,500.00	2,500.00
5529.120 Community Based CSHCN F	23,312.59	29,246.22	27,003.63	55,000.00	40,000.00	(15,000.00)
5531.120 CHEC Admin Fringe benefits	1,863.02	1,251.81	5,878.64	2,000.00	6,500.00	4,500.00
5532.120 STD Prevention Fringe bene	15,995.70	9,409.63	1,408.49	10,000.00	1,500.00	(8,500.00)
5534.120 Health disparities Fringe ben	35,955.09	40,388.00	14,618.35	60,000.00	19,000.00	(41,000.00)

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5535.120 Viral hepatitis surv/prev Frin	471.18	554.94	1,564.81	1,000.00	1,800.00	800.00
5536.120 Testing K-12 schools Fringe	725.07	1,948.89	0.00	0.00	0.00	0.00
5537.120 STD Prevention Fringe bene	1,439.19	2,366.82	57.95	2,000.00	58.00	(1,942.00)
5538.120 EED Infection prev Fringe be	574.61	4,926.48	0.00	5,000.00	0.00	(5,000.00)
5539.120 EED Epidemiology Fringe be	7,845.20	0.00	0.00	0.00	0.00	0.00
5540.120 EED Vulnerable pop Fringe	216.25	10,195.29	0.00	12,000.00	0.00	(12,000.00)
5541.120 EED CHWs Fringe benefits	8,948.32	8,590.93	0.00	19,000.00	0.00	(19,000.00)
5542.120 EED Contact trace/vacc Frin	424.68	182.55	0.00	0.00	0.00	0.00
5543.120 EED ELC coordinator Fringe	5,470.12	7,187.68	8,687.16	15,000.00	8,800.00	(6,200.00)
5544.120 EED flexible funds Fringe be	24,843.35	35,759.95	77,687.24	60,000.00	80,000.00	20,000.00
5544.132 EED flexible funds Retireme	187.00	0.00	0.00	0.00	0.00	0.00
5545.120 MCH Services Fringe benefit	8,787.99	5,172.61	9,859.92	5,000.00	12,000.00	7,000.00
5548.120 STD Expanded Authority Fri	0.00	3,976.04	4,785.13	5,000.00	5,900.00	900.00
5551.120 EXCITE Fringe benefits	0.00	0.00	441.58	0.00	500.00	500.00
5553.120 Consumer Education Fringe	873.40	1,936.81	5,149.61	2,000.00	5,000.00	3,000.00
5561.120 PPPHEA Expansion Nursing	0.00	0.00	706.03	0.00	1,000.00	1,000.00
5563.120 PPPHEA Expansion Equity	0.00	0.00	6,894.74	0.00	5,895.00	5,895.00
5565.120 PPPHEA Expansion HP Frin	0.00	0.00	16.99	0.00	17.00	17.00
5575.120 School Nurse Fringe benefits	105.49	0.00	0.00	0.00	0.00	0.00
5578.120 Vaccine Preventable Diseas	762.07	126.03	543.93	150.00	780.00	630.00
5582.120 WiseWoman Fringe benefits	0.00	0.00	60.27	0.00	0.00	0.00
5583.120 Immunization VFC Fringe be	15,524.90	10,212.18	22,792.07	11,000.00	25,000.00	14,000.00
5584.120 Travel Immunization Private	0.00	221.84	1,219.72	1,000.00	1,500.00	500.00
5585.120 Immunization Private Fringe	34,077.54	34,795.18	35,248.32	29,000.00	37,000.00	8,000.00
5587.120 TCM Targeted Case Manage	50.97	997.48	2,304.21	1,000.00	3,000.00	2,000.00
5588.120 Epi Outbreak & Response Fr	963.33	1,260.61	5,432.47	1,500.00	6,500.00	5,000.00
5593.120 Prion Disease Fringe benefit	233.64	225.47	452.07	500.00	550.00	50.00
5801.121 Indirect WIC Benefits taxes	7,425.26	11,629.07	10,790.28	10,000.00	13,000.00	3,000.00
5803.120 WIC Admin Fringe benefits	28,855.36	24,893.09	11,628.31	25,000.00	13,500.00	(11,500.00)
5805.120 WIC Nutrition Fringe benefits	10,407.32	14,680.24	16,680.86	14,000.00	18,000.00	4,000.00
5807.120 WIC Breastfeeding Fringe be	5,610.26	7,034.58	5,732.34	7,000.00	7,000.00	0.00
5821.120 WIC Client Services Fringe b	26,256.73	14,797.43	28,959.80	15,000.00	34,000.00	19,000.00
5823.120 WIC Peer Counseling Fringe	714.74	1,168.84	688.16	1,000.00	1,000.00	0.00
5825.120 WIC Tech Fringe benefits	0.00	8.19	125.53	0.00	175.00	175.00
5901.121 Indirect Health Education Be	28,319.76	35,302.06	17,221.67	30,000.00	22,000.00	(8,000.00)
5903.120 MCH Injury Fringe benefits	3,603.69	1,095.84	3,967.36	1,000.00	4,500.00	3,500.00
5904.120 E-cig Supplemental Fringe b	0.00	0.00	248.04	0.00	250.00	250.00
5905.120 Ecig Enforcement Fringe be	5,907.63	13,016.67	11,164.63	10,000.00	14,000.00	4,000.00
5915.120 Comprehensive Tobacco Em	4,280.50	6,262.66	6,892.01	6,500.00	7,900.00	1,400.00
5921.120 Tobacco Prevention Fringe b	30,946.11	27,450.83	31,225.63	25,000.00	36,000.00	11,000.00
5925.120 Child Passenger Safety Frin	579.03	491.92	596.98	550.00	700.00	150.00
5927.120 Tobacco Compliance Fringe	1,657.20	976.28	934.83	1,000.00	1,000.00	0.00
5929.120 Syringe Services Fringe ben	3,969.53	2,294.96	2,288.56	4,000.00	2,500.00	(1,500.00)
5932.120 Poison Control Fringe benefi	0.00	168.01	133.12	200.00	200.00	0.00
5933.120 H.E.A.L. SPAN Fringe benefi	0.00	2,087.94	2,029.57	1,500.00	2,600.00	1,100.00
5935.120 H.E.A.L. Schools Fringe ben	0.00	184.96	1,796.88	500.00	2,200.00	1,700.00
5937.120 HEAL Diabetes Fringe benef	4,037.09	2,092.93	4,465.64	2,500.00	5,000.00	2,500.00
5939.120 Preventive Block Grant Fring	11,541.45	6,912.64	0.00	6,500.00	0.00	(6,500.00)
5941.120 PBG Injury Fringe benefits	2,457.17	0.00	0.00	0.00	0.00	0.00
5943.120 Childhood Lead Poisoning Fr	133.24	0.00	1,874.13	0.00	2,250.00	2,250.00
5951.120 PHHS Block Grant Fringe b	0.00	619.11	9,692.84	0.00	10,500.00	10,500.00
5963.120 HEAL Cardiovascular Fringe	1,336.90	1,706.12	4,513.52	0.00	4,500.00	4,500.00
5969.120 Sexual Violence Fringe bene	5,913.19	10,962.85	713.07	15,000.00	713.00	(14,287.00)
5971.120 Abstinence Education Fringe	11,284.68	0.00	0.00	0.00	0.00	0.00
5973.120 PREP Personal Responsibilit	0.00	1,639.93	3,966.82	2,500.00	5,000.00	2,500.00
5977.120 Diabetes Prevention Fringe	4,343.85	5,545.54	0.00	6,500.00	0.00	(6,500.00)
5981.120 SDOH Accelerator Plan Frin	0.00	0.00	6,667.60	0.00	6,700.00	6,700.00
5983.120 SDOH Strategy Implementati	0.00	0.00	19,376.99	0.00	20,000.00	20,000.00
5987.120 EPICC 1807 PAN Fringe ben	2,787.11	2,265.18	0.00	3,500.00	0.00	(3,500.00)
5989.120 EPICC 1817 A Diabetes Frin	9,919.60	3,725.22	0.00	4,500.00	0.00	(4,500.00)
5991.120 EPICC 1817 B CVD Fringe b	1,318.83	1,362.59	0.00	2,500.00	0.00	(2,500.00)
5993.120 OD Data to Action Fringe be	10,254.49	3,547.08	0.00	5,600.00	0.00	(5,600.00)
5994.120 Disability and Health Progra	0.00	0.00	3,299.99	3,000.00	5,000.00	2,000.00

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5995.120 Rural Seatbelts Fringe benef	1,622.14	3,063.50	2,402.10	3,650.00	3,200.00	(450.00)
5996.120 Traumatic Brain Injury Fringe	0.00	988.05	1,324.73	1,508.00	1,508.00	0.00
5997.120 Virtual ACEs Fringe benefits	7.53	0.00	0.00	0.00	0.00	0.00
5998.120 VIPP Disabilities Fringe ben	430.43	375.22	0.00	0.00	0.00	0.00
5999.120 Hypertension & Food Pantrie	612.33	0.00	0.00	0.00	0.00	0.00
Total 120 Fringe Benefits	1,165,427.57	1,130,904.94	1,062,574.13	1,300,583.00	1,258,002.00	(42,581.00)
Total 120-139 Benefits	1,165,427.57	1,130,904.94	1,062,574.13	1,300,583.00	1,258,002.00	(42,581.00)
Total Wages and Benefits	3,269,518.40	3,242,837.00	3,012,132.93	3,628,083.00	3,590,842.00	(37,241.00)
Operating Expenses						
210 Subscriptions						
4169.210 Subscriptions and Membershi	0.00	83.40	0.00	0.00	0.00	0.00
5101.210 Indirect Admin Subscriptions a	12,747.74	15,084.12	14,091.00	15,000.00	13,000.00	(2,000.00)
5167.210 PH Preparedness Subscriptio	0.00	288.00	600.00	300.00	300.00	0.00
5185.210 Crisis workforce dev Subscrip	0.00	1,300.00	0.00	1,500.00	1,500.00	0.00
5301.210 Indirect Health Insp Subscripti	0.00	724.00	105.00	800.00	800.00	0.00
5303.210 Food Safety Subscriptions an	124.00	0.00	0.00	0.00	0.00	0.00
5331.210 Waste Water Subscriptions an	0.00	150.00	103.30	150.00	150.00	0.00
5337.210 Spills Oil Field Subscriptions a	0.00	750.00	0.00	750.00	0.00	(750.00)
5501.210 Indirect Nursing Subscriptions	0.00	1,025.00	0.00	1,200.00	0.00	(1,200.00)
5507.210 TB Elimination Subscriptions	20.00	0.00	0.00	0.00	0.00	0.00
5534.210 Health disparities Subscription	0.00	394.00	25.00	450.00	450.00	0.00
5541.210 EED CHWs Subscriptions and	0.00	6,120.42	0.00	6,500.00	0.00	(6,500.00)
5544.210 EED flexible funds Subscriptio	0.00	60.00	0.00	60.00	60.00	0.00
5585.210 Immunization Private Subscri	0.00	845.00	0.00	845.00	845.00	0.00
5588.210 Epi Outbreak & Response Su	61.00	0.00	0.00	0.00	0.00	0.00
5801.210 Indirect WIC Subscriptions an	84.20	47.00	0.00	47.00	47.00	0.00
5803.210 WIC Admin Subscriptions and	11.75	11.75	0.00	12.00	12.00	0.00
5821.210 WIC Client Services Subscript	8.55	0.00	0.00	0.00	0.00	0.00
5901.210 Indirect Health Edu Subscripti	0.00	10.00	0.00	10.00	10.00	0.00
5905.210 Ecig Enforcement Subscriptio	0.00	0.00	5.00	0.00	0.00	0.00
5915.210 Comprehensive Tobacco Sub	0.00	0.00	100.00	0.00	0.00	0.00
5935.210 H.E.A.L. Schools Subscription	0.00	0.00	50.00	0.00	0.00	0.00
5973.210 PREP Personal Responsibility	0.00	2,747.00	320.09	7,376.00	7,376.00	0.00
5996.210 Traumatic Brain Inj Subscripti	0.00	209.82	0.00	0.00	0.00	0.00
Total 210 Subscriptions	13,057.24	29,849.51	15,399.39	35,000.00	24,550.00	(10,450.00)
220 Public Notices						
5101.220 Indirect Admin Public notices	494.81	339.32	1,170.14	400.00	400.00	0.00
5167.220 PH Preparedness Public notic	3,275.00	3,212.88	0.00	3,500.00	3,500.00	0.00
5171.220 Covid19 response (post CAR	250.00	500.00	0.00	500.00	500.00	0.00
5185.220 Crisis workforce dev Public no	1,567.50	(199.00)	0.00	0.00	0.00	0.00
5301.220 Indirect Health Insp Public not	300.00	0.00	0.00	0.00	0.00	0.00
5501.220 Indirect Nursing Public notices	0.00	300.00	0.00	300.00	300.00	0.00
5534.220 Health disparities Public notic	195.00	5,174.40	39.93	6,000.00	0.00	(6,000.00)
5540.220 EED Vulnerable pop Public no	0.00	2,884.40	0.00	3,000.00	0.00	(3,000.00)
5541.220 EED CHWs Public notices	0.00	2,134.40	0.00	3,000.00	0.00	(3,000.00)
5544.220 EED flexible funds Public noti	0.00	0.00	1,300.00	0.00	0.00	0.00
5583.220 Immunization VFC Public noti	500.00	250.00	500.00	0.00	0.00	0.00
5585.220 Immunization Private Public n	900.00	0.00	0.00	0.00	0.00	0.00
5921.220 Tobacco Prevention Public not	485.88	76.25	51.85	500.00	100.00	(400.00)
5969.220 Sexual Violence Public notice	2,624.00	291.72	0.00	300.00	0.00	(300.00)
5977.220 Diabetes Prevention Public no	0.00	750.00	0.00	0.00	0.00	0.00
5983.220 SDOH Strategy Implementatio	0.00	0.00	1,000.00	0.00	0.00	0.00
5993.220 OD Data to Action Public notic	2,420.00	0.00	0.00	0.00	0.00	0.00
Total 220 Public Notices	13,012.19	15,714.37	4,061.92	17,500.00	4,800.00	(12,700.00)
230 Travel Expenses						
4169.230 Travel Expense	59,126.70	47,226.28	19,737.22	45,000.00	45,000.00	0.00
4169.231 Travel offset Expense	0.00	0.00	(53,624.12)	0.00	0.00	0.00
5101.230 Indirect Admin Travel expense	15,454.93	25,827.34	28,501.70	25,000.00	25,000.00	0.00
5101.231 Indirect Admin Travel - Miles o	(7,293.15)	(11,634.14)	(415.93)	0.00	0.00	0.00
5105.230 Vital Records Travel expense	0.00	605.77	0.00	0.00	0.00	0.00

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5105.231 Vital Records - Miles offset	0.00	(240.39)	0.00	0.00	0.00	0.00
5153.230 Medical Reserve Corps Travel	2,528.71	565.33	4,700.16	0.00	0.00	0.00
5153.231 Medical Reserve Corps Miles	0.00	(187.33)	0.00	0.00	0.00	0.00
5167.230 PH Preparedness Travel expe	17,432.80	18,423.21	7,568.26	20,000.00	20,000.00	0.00
5167.231 PH Preparedness Travel - Mil	(2,065.63)	(1,883.16)	0.00	0.00	0.00	0.00
5169.230 Hospital Preparedness Travel	11,903.09	17,786.11	7,135.61	5,500.00	5,500.00	0.00
5169.231 Hospital Preparedness Travel-	(38.75)	(786.01)	0.00	0.00	0.00	0.00
5171.230 Covid19 response (post CAR	1,041.09	4,935.45	0.00	4,500.00	4,500.00	0.00
5171.231 Covid19 response (post CAR	(279.39)	(1,370.97)	0.00	0.00	0.00	0.00
5185.230 Crisis workforce devTravel ex	0.00	425.14	634.50	500.00	500.00	0.00
5185.231 Crisis Workforce Travel- Miles	0.00	(235.15)	(3.28)	0.00	0.00	0.00
5195.230 PH Infrustructure Foundationa	0.00	1,455.91	1,778.13	1,800.00	1,800.00	0.00
5195.231 PH Infrustructure Foundationa	0.00	(87.12)	0.00	0.00	0.00	0.00
5301.230 Indirect Health Insp Travel ex	5,401.17	9,169.07	5,520.36	9,000.00	9,000.00	0.00
5301.231 Indirect Health Insp Travel - M	(1,183.76)	(5,566.15)	(126.42)	0.00	0.00	0.00
5303.230 Food Safety Travel expense	3,286.03	7,515.51	6,499.65	7,000.00	7,000.00	0.00
5303.231 Food Safety Travel Offset	(2,971.89)	(7,515.51)	(783.38)	0.00	0.00	0.00
5307.230 EH contract work Travel expe	0.00	0.00	234.50	0.00	0.00	0.00
5309.230 Public Pool Safety Travel exp	0.00	437.55	798.12	0.00	0.00	0.00
5309.231 Public Pool Safety Travel - Mil	0.00	(437.55)	0.00	0.00	0.00	0.00
5311.230 Health & Safety Travel expens	925.63	1,236.66	482.40	0.00	0.00	0.00
5311.231 Health & Safety Travel Offset	(925.63)	(1,236.66)	0.00	0.00	0.00	0.00
5315.230 Landfill Operation Travel expe	0.00	9.83	22.11	0.00	0.00	0.00
5315.231 Landfill Operation Travel - Mil	0.00	(9.83)	0.00	0.00	0.00	0.00
5321.230 Used Oil Travel expense	175.00	200.43	418.08	0.00	0.00	0.00
5321.231 Used Oil Miles Offset	(175.00)	(200.43)	0.00	0.00	0.00	0.00
5323.230 Solid & Hazardous Waste Tra	327.81	227.95	204.76	0.00	0.00	0.00
5323.231 Solid & Hazardous Waste Tra	0.00	(227.95)	0.00	0.00	0.00	0.00
5325.230 Subdivision Review Travel ex	63.75	387.77	462.97	0.00	0.00	0.00
5325.231 Subdivision Review Travel - M	(63.75)	(387.77)	0.00	0.00	0.00	0.00
5327.230 Air Quality Travel expense	769.56	188.79	206.61	0.00	0.00	0.00
5327.231 Air Quality Miles Offset	(281.25)	(144.10)	(135.59)	0.00	0.00	0.00
5331.230 Waste Water Travel expense	9,839.88	20,083.71	19,653.05	0.00	0.00	0.00
5331.231 Waste Water Travel Offset	(8,035.02)	(19,714.87)	(987.09)	0.00	0.00	0.00
5337.230 Spills Oil Field Travel expense	0.00	543.01	0.00	0.00	0.00	0.00
5337.231 Spills Oil Field Travel expense	0.00	(543.01)	0.00	0.00	0.00	0.00
5339.230 Water Quality Travel expense	24.38	507.63	147.41	0.00	0.00	0.00
5339.231 Water Quality Travel - Miles o	(24.38)	(507.63)	(33.41)	0.00	0.00	0.00
5341.230 Drinking Water Travel expens	3,192.39	277.08	45.56	0.00	0.00	0.00
5341.231 Drinking Water Travel - Miles	(3,149.39)	(277.08)	0.00	0.00	0.00	0.00
5345.230 Sanitary Surveys Travel expe	0.00	489.94	812.04	0.00	0.00	0.00
5345.231 Sanitary Surveys Travel - Mile	0.00	(489.94)	0.00	0.00	0.00	0.00
5347.230 Water Lab Travel expense	0.00	6,686.92	1,866.28	0.00	0.00	0.00
5347.231 Water Lab Travel - Miles offse	0.00	(6,686.92)	(161.13)	0.00	0.00	0.00
5369.230 Body Art/Tanning Travel expe	181.26	1,118.12	1,275.83	0.00	0.00	0.00
5369.231 Body Art/Tanning Travel - Mile	(181.26)	(1,118.12)	(520.07)	0.00	0.00	0.00
5373.230 RV/Labor Camps/Mobile Hom	0.00	414.62	410.04	0.00	0.00	0.00
5373.231 RV/Labor Camps/Mobile Hom	0.00	(414.62)	0.00	0.00	0.00	0.00
5377.230 Recreational Waters Travel ex	0.00	0.00	365.82	0.00	0.00	0.00
5501.230 Indirect Nursing Travel expen	1,627.14	5,024.01	6,389.50	0.00	0.00	0.00
5501.231 Indirect Nursing Travel - Miles	(237.51)	(3,997.51)	(284.27)	0.00	0.00	0.00
5513.230 HIV Prevention Travel expens	16.00	0.00	0.00	0.00	0.00	0.00
5525.230 PDG B-5 Travel expense	0.00	307.36	1,484.85	0.00	0.00	0.00
5525.231 PDG B-5 Travel - Miles offset	0.00	(204.36)	(83.84)	0.00	0.00	0.00
5529.230 Community Based CSHCN Tr	(1,158.58)	338.12	(3,122.35)	0.00	0.00	0.00
5529.231 Community Based CSHCN Tr	(1.25)	(543.67)	(305.52)	0.00	0.00	0.00
5532.230 STD Prevention Travel expen	428.19	446.24	0.00	0.00	0.00	0.00
5532.231 STD Prevention Travel Offset	(266.88)	(238.42)	0.00	0.00	0.00	0.00
5534.230 Health disparities Travel expe	4,695.04	3,618.56	2,116.43	0.00	0.00	0.00
5534.231 Health disparities Travel Offse	(2,233.14)	(3,107.35)	0.00	0.00	0.00	0.00
5538.230 EED Infection prev Travel exp	0.00	0.00	3.28	0.00	0.00	0.00
5538.231 EED Infection prev Trave offs	0.00	0.00	(3.28)	0.00	0.00	0.00
5540.230 EED Vulnerable pop Travel ex	0.00	2,125.61	0.00	0.00	0.00	0.00

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5540.231 EED Vulnerable pop Travel Of	0.00	(53.71)	0.00	0.00	0.00	0.00
5541.230 EED CHWs Travel expense	4.38	427.45	0.00	0.00	0.00	0.00
5541.231 EED CHWs Travel - Miles Off	(4.38)	(137.56)	0.00	0.00	0.00	0.00
5543.230 EED ELC coordinator Travel e	0.00	40.61	0.00	0.00	0.00	0.00
5543.231 EED ELC Coordinator Travel	0.00	(40.61)	0.00	0.00	0.00	0.00
5544.230 EED flexible funds Travel exp	1,938.63	589.92	13,060.92	0.00	0.00	0.00
5544.231 EED flexible funds Travel exp	0.00	(361.56)	0.00	0.00	0.00	0.00
5545.230 MCH Services Travel expense	124.38	3.93	0.00	0.00	0.00	0.00
5545.231 MCH Services Travel - Miles	(124.38)	(3.93)	0.00	0.00	0.00	0.00
5553.230 Consumer Education Travel e	0.00	105.85	0.00	0.00	0.00	0.00
5553.231 Consumer Education Travel e	0.00	(27.51)	0.00	0.00	0.00	0.00
5561.230 PPPHEA Expansion NursingT	0.00	0.00	2,107.93	0.00	0.00	0.00
5565.230 PPPHEA Expansion HP Trave	0.00	0.00	41.54	0.00	0.00	0.00
5583.230 Immunization VFC Travel exp	32.50	316.15	108.54	0.00	0.00	0.00
5583.231 Immunization VFC Travel Offs	(32.50)	(129.69)	0.00	0.00	0.00	0.00
5584.230 Travel Immunization Private T	0.00	51.09	0.00	0.00	0.00	0.00
5584.231 Travel Immunization Private T	0.00	(51.09)	0.00	0.00	0.00	0.00
5585.230 Immunization Private Travel e	677.76	781.86	1,278.36	0.00	0.00	0.00
5585.231 Immunization Private Travel O	(358.13)	(463.75)	0.00	0.00	0.00	0.00
5588.230 Epi Outbreak & Response Tra	400.05	344.99	844.03	0.00	0.00	0.00
5588.231 Epi Outbreak & Response Tra	0.00	(34.72)	0.00	0.00	0.00	0.00
5591.230 Community Health Workers Tr	0.00	2.62	0.00	0.00	0.00	0.00
5591.231 Community Health Workers Tr	0.00	(2.62)	0.00	0.00	0.00	0.00
5801.230 Indirect WIC Travel expense	0.00	147.15	3,527.41	0.00	0.00	0.00
5801.231 Indirect WIC Travel - Miles off	0.00	(85.15)	0.00	0.00	0.00	0.00
5803.230 WIC Admin Travel expense	1,261.27	1,848.93	4,095.24	2,000.00	2,000.00	0.00
5803.231 WIC Admin Travel - Miles offs	(325.63)	(651.73)	0.00	0.00	0.00	0.00
5805.230 WIC Nutrition Travel expense	0.00	0.00	362.05	0.00	0.00	0.00
5821.230 WIC Client Services Travel ex	31.88	0.00	381.23	0.00	0.00	0.00
5821.231 WIC Client Services Travel -	(31.88)	0.00	0.00	0.00	0.00	0.00
5901.230 Indirect Health Edu Travel exp	162.51	1,533.52	2,652.98	2,000.00	2,000.00	0.00
5901.231 Indirect Health Edu Travel - Mi	(162.51)	(1,004.13)	(42.58)	0.00	0.00	0.00
5903.230 MCH Injury Travel expense	300.63	192.93	586.25	0.00	0.00	0.00
5903.231 MCH Injury Travel Offset	(300.63)	(3.93)	0.00	0.00	0.00	0.00
5905.230 Ecig Enforcement Travel expe	1,841.89	2,616.10	4,736.07	0.00	0.00	0.00
5905.231 Ecig Enforcement Travel - Mil	(1,685.63)	(2,616.10)	(170.96)	0.00	0.00	0.00
5915.230 Comprehensive Tabacco Trav	0.00	0.00	888.52	0.00	0.00	0.00
5915.231 Comprehensive Tabacco Trav	0.00	0.00	(3.93)	0.00	0.00	0.00
5921.230 Tobacco Prevention Travel ex	1,058.35	1,468.08	3,480.79	2,000.00	2,000.00	0.00
5921.231 Tobacco Prevention Travel -	(795.02)	(1,258.95)	(89.08)	0.00	0.00	0.00
5925.230 Child Passenger Safety Travel	74.39	92.36	32.74	0.00	0.00	0.00
5925.231 Child Passenger Safety Travel	(13.13)	(92.36)	0.00	0.00	0.00	0.00
5927.230 Tobacco Compliance Travel e	43.76	467.02	553.31	0.00	0.00	0.00
5927.231 Tobacco Compliance Travel -	(43.76)	(467.02)	(239.08)	0.00	0.00	0.00
5929.230 Syringe Services Travel expe	5,133.42	839.04	1,905.54	0.00	0.00	0.00
5929.231 Syringe Services Travel - Mile	(459.39)	(338.68)	(5.90)	0.00	0.00	0.00
5932.230 Poison Control Travel expens	0.00	0.00	1.34	0.00	0.00	0.00
5933.230 H.E.A.L. SPAN Travel expens	0.00	90.39	185.32	0.00	0.00	0.00
5933.231 H.E.A.L. SPAN Travel - Miles	0.00	(11.79)	(41.27)	0.00	0.00	0.00
5935.230 H.E.A.L. Schools Travel expe	0.00	0.00	44.22	0.00	0.00	0.00
5937.230 HEAL Diabetes Travel expens	319.39	258.73	294.80	0.00	0.00	0.00
5937.231 HEAL Diabetes Travel - Miles	(73.13)	(259.39)	0.00	0.00	0.00	0.00
5939.230 Preventive Block Grant Travel	860.01	683.71	0.00	0.00	0.00	0.00
5939.231 Preventive Block Grant Travel	(140.01)	(332.11)	0.00	0.00	0.00	0.00
5941.230 PBG Injury Travel expense	3.75	0.66	0.00	0.00	0.00	0.00
5941.231 PBG Injury Travel - Miles Offs	(3.75)	(0.66)	0.00	0.00	0.00	0.00
5951.230 PHHS Block Grant Travel exp	0.00	0.66	488.34	0.00	0.00	0.00
5951.231 PHHS Block Grant Travel offs	0.00	(0.66)	(91.70)	0.00	0.00	0.00
5963.230 HEAL Cardiovascular Travel e	0.00	4.59	84.19	0.00	0.00	0.00
5963.231 HEAL Cardiovascular Travel	0.00	(4.59)	(39.30)	0.00	0.00	0.00
5969.230 Sexual Violence Travel expen	1,456.89	1,147.61	206.33	1,000.00	1,000.00	0.00
5969.231 Sexual Violence Travel - Miles	(40.01)	(745.42)	(206.33)	0.00	0.00	0.00
5971.230 Abstinence Education Travel e	13.14	0.00	0.00	0.00	0.00	0.00

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5971.231 Abstinence Education Travel	(8.76)	(43.89)	0.00	0.00	0.00	0.00
5973.230 PREP Personal Responsibility	60.00	0.00	95.14	0.00	0.00	0.00
5977.230 Diabetes Prevention Travel ex	8.75	126.43	0.00	0.00	0.00	0.00
5977.231 Diabetes Prevention Travel Of	(8.75)	(125.77)	0.00	0.00	0.00	0.00
5983.230 SDOH Strategy Implementatio	0.00	0.00	610.37	0.00	0.00	0.00
5987.230 EPICC 1807 PAN Travel expe	160.01	54.38	0.00	0.00	0.00	0.00
5987.231 EPICC 1807 PAN Travel - Mil	(160.01)	(53.07)	0.00	0.00	0.00	0.00
5989.230 EPICC 1817 A Diabetes Trave	281.89	19.67	0.00	0.00	0.00	0.00
5989.231 EPICC 1817 A Diabetes Trave	(131.88)	(19.67)	0.00	0.00	0.00	0.00
5991.230 EPICC 1817 B CVD Travel ex	0.00	20.31	0.00	0.00	0.00	0.00
5991.231 EPICC 1817 A Diabetes Trave	0.00	(20.31)	0.00	0.00	0.00	0.00
5993.230 OD Data to Action Travel expe	912.72	3.93	0.00	0.00	0.00	0.00
5993.231 OD Data to Action Miles Offse	(175.00)	(3.93)	0.00	0.00	0.00	0.00
5995.230 Rural Seatbelts Travel expens	0.00	347.81	594.31	1,125.00	1,125.00	0.00
5995.231 Rural Seatbelts Travel expens	0.00	(347.81)	(41.27)	0.00	0.00	0.00
5996.230 Traumatic Brain Injury Travel	0.00	65.51	45.56	0.00	0.00	0.00
5996.231 Traumatic Brain Injury Travel -	0.00	(65.51)	(29.48)	0.00	0.00	0.00
5998.230 VIPP Disabilities Travel expen	0.00	51.75	0.00	0.00	0.00	0.00
5998.231 VIPP Disabilities Travel - Mile	0.00	(51.75)	0.00	0.00	0.00	0.00
Total 230 Travel Expenses	119,959.02	113,445.92	101,178.04	126,425.00	126,425.00	0.00
240 Office Expenses						
4169.240 Office Expense	1,745.00	500.73	148.98	500.00	500.00	0.00
5101.240 Indirect Admin Office expense	38,638.71	26,197.72	17,956.30	25,000.00	28,500.00	3,500.00
5105.240 Vital Records Office expense	321.89	3,301.51	3,572.33	4,500.00	4,500.00	0.00
5153.240 Medical Reserve Corps Office	160.81	1,984.00	0.00	2,500.00	0.00	(2,500.00)
5167.240 PH Preparedness Office expe	1,691.15	30.00	156.01	30.00	30.00	0.00
5169.240 Hospital Preparedness Office	416.19	588.00	0.00	650.00	0.00	(650.00)
5171.240 Covid19 response (post CAR	694.11	4,987.35	0.00	5,500.00	0.00	(5,500.00)
5185.240 Crisis workforce dev Office ex	0.00	9,427.97	2,794.00	11,000.00	5,000.00	(6,000.00)
5301.240 Indirect Health Insp Office exp	1,907.69	732.95	2,882.46	700.00	2,500.00	1,800.00
5303.240 Food Safety Office expense	613.21	15.00	0.00	20.00	20.00	0.00
5327.240 Air Quality Office expense	11.78	0.00	0.00	0.00	0.00	0.00
5331.240 Waste Water Office expense	129.60	0.00	39.98	0.00	0.00	0.00
5335.240 Liquid Waste Operators Office	59.60	0.00	0.00	0.00	0.00	0.00
5337.240 Spills Oil Field Office expense	750.00	0.00	0.00	0.00	0.00	0.00
5341.240 Drinking Water Office expens	263.47	0.00	0.00	0.00	0.00	0.00
5347.240 Water Lab Office expense	0.00	73.48	24.00	75.00	75.00	0.00
5501.240 Indirect Nursing Office expens	1,315.94	743.07	900.02	750.00	1,000.00	250.00
5525.240 PDG B-5 Office expense	0.00	88.71	37.95	100.00	100.00	0.00
5529.240 Community Based CSHCN Of	24.70	7.89	447.44	0.00	0.00	0.00
5534.240 Health disparities Office expe	1,626.96	1,521.92	227.95	1,500.00	300.00	(1,200.00)
5537.240 STD Prevention Office expens	48.49	0.00	0.00	0.00	0.00	0.00
5540.240 EED Vulnerable pop Office ex	0.00	304.16	0.00	0.00	0.00	0.00
5541.240 EED CHWs Office expense	83.50	3,011.32	0.00	3,200.00	0.00	(3,200.00)
5543.240 EED ELC coordinator Office e	20.52	0.00	0.00	0.00	0.00	0.00
5544.240 EED flexible funds Office exp	79.98	76.21	4,654.14	0.00	0.00	0.00
5545.240 MCH Services Office expense	457.26	24.99	0.00	0.00	0.00	0.00
5583.240 Immunization VFC Office exp	103.98	0.00	0.00	0.00	0.00	0.00
5585.240 Immunization Private Office e	539.16	0.00	0.00	0.00	0.00	0.00
5587.240 TCM Targeted Case Manag O	2,839.30	746.38	0.00	1,000.00	0.00	(1,000.00)
5801.240 Indirect WIC Office expense	889.46	110.54	846.12	0.00	0.00	0.00
5803.240 WIC Admin Office expense	1,249.41	41.58	0.00	0.00	0.00	0.00
5805.240 WIC Nutrition Office expense	0.00	38.54	30.26	50.00	50.00	0.00
5807.240 WIC Breastfeeding Office exp	77.54	0.00	0.00	0.00	0.00	0.00
5821.240 WIC Client Services Office ex	0.00	0.00	6.99	0.00	0.00	0.00
5825.240 WIC Tech Office expense	206.07	1,034.13	5,984.73	500.00	6,000.00	5,500.00
5901.240 Indirect Health Edu Office exp	2,235.97	511.23	658.59	500.00	700.00	200.00
5903.240 MCH Injury Office expense	97.73	0.00	0.00	0.00	0.00	0.00
5905.240 Ecig EnforcementOffice expe	48.61	0.00	0.00	0.00	0.00	0.00
5915.240 Comprehensive Tobacco Offic	200.00	0.00	0.00	0.00	0.00	0.00
5921.240 Tobacco PreventionOffice exp	3,304.20	4,383.30	1,305.97	6,800.00	1,500.00	(5,300.00)
5927.240 Tobacco Compliance Office e	63.17	0.00	0.00	0.00	0.00	0.00

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5929.240 Syringe Services Office expen	1,932.21	0.00	0.00	0.00	0.00	0.00
5933.240 H.E.A.L. SPAN Office expens	0.00	0.00	109.25	0.00	0.00	0.00
5937.240 HEAL Diabetes Office expens	13.88	0.00	0.00	0.00	0.00	0.00
5939.240 Preventive Block Grant Office	1,011.40	0.00	0.00	0.00	0.00	0.00
5941.240 PBG Injury Office expense	509.95	0.00	0.00	0.00	0.00	0.00
5963.240 HEAL Cardiovascular Office e	370.16	47.98	0.00	0.00	0.00	0.00
5969.240 Sexual Violence Office expen	782.11	43.07	0.00	0.00	0.00	0.00
5971.240 Abstinence Education Office e	717.05	94.95	0.00	125.00	125.00	0.00
5983.240 SDOH Strategy Implementatio	0.00	0.00	58.89	0.00	0.00	0.00
5989.240 EPICC 1817 A Diabetes Offic	26.71	0.00	0.00	0.00	0.00	0.00
5991.240 EPICC 1817 B CVD Office ex	0.00	57.27	0.00	0.00	0.00	0.00
5993.240 OD Data to Action Office expe	3,333.45	0.00	0.00	0.00	0.00	0.00
5994.240 Disability and Health Program	0.00	0.00	169.99	0.00	0.00	0.00
5995.240 Rural Seatbelts Office expens	50.00	0.00	0.00	0.00	0.00	0.00
5999.240 Hypertension & Food Pantries	73.98	0.00	0.00	0.00	0.00	0.00
Total 240 Office Expenses	71,736.06	60,725.95	43,012.35	65,000.00	50,900.00	(14,100.00)
241 Postage						
5101.241 Indirect Admin Postage	0.00	4,640.39	4,843.81	0.00	8,000.00	8,000.00
5190.241 PH Infrustructure Workforce D	0.00	102.96	0.00	0.00	0.00	0.00
5327.241 Air Quality Postage	0.00	38.00	264.48	0.00	0.00	0.00
5347.241 Water Lab Postage	0.00	12.54	0.00	0.00	0.00	0.00
5377.241 Recreational Waters Postage	0.00	183.81	0.00	0.00	0.00	0.00
5575.241 School Nurse Postage	0.00	58.23	0.00	0.00	0.00	0.00
5584.241 Travel Immunization Private P	0.00	32.00	0.00	0.00	0.00	0.00
5585.241 Immunization Private Postage	0.00	16.64	76.22	0.00	0.00	0.00
5901.241 Indirect Health Edu Postage	0.00	0.00	33.75	0.00	0.00	0.00
5973.241 PREP Personal Responsibility	0.00	0.00	24.95	0.00	0.00	0.00
Total 241 Postage	0.00	5,084.57	5,243.21	0.00	8,000.00	8,000.00
242 Software Maintenance						
4169.242 Software Maintenance	0.00	5,477.00	0.00	6,500.00	6,500.00	0.00
5101.242 Indirect Admin Software maint	66,706.76	58,030.13	45,923.88	65,000.00	75,000.00	10,000.00
5167.242 PH Preparedness Software m	1,428.46	3,308.85	261.73	4,500.00	1,000.00	(3,500.00)
5169.242 Hospital Prepardness Softwar	0.00	0.00	876.00	0.00	0.00	0.00
5171.242 Covid19 response (post CAR	723.20	0.00	0.00	0.00	0.00	0.00
5185.242 Crisis workforce dev Software	0.00	3,640.78	6,102.65	4,200.00	6,200.00	2,000.00
5195.242 PH Infrustructure Foundati	0.00	3,214.35	0.00	3,500.00	0.00	(3,500.00)
5301.242 Indirect Health Insp Software	24,257.84	6,083.73	15,349.55	5,000.00	15,000.00	10,000.00
5303.242 Food Safety Software mainten	661.66	0.00	0.00	0.00	0.00	0.00
5341.242 Drinking Water Software main	115.31	0.00	0.00	0.00	0.00	0.00
5501.242 Indirect Nursing Software mai	10,225.78	14,672.94	21,838.43	18,900.00	25,000.00	6,100.00
5514.242 COVID-19 Contract Tracing S	150.67	0.00	0.00	0.00	0.00	0.00
5518.242 Covid19 PPHEA Targeted Tes	97.71	0.00	0.00	0.00	0.00	0.00
5529.242 Community Based CSHCN S	178.59	0.00	0.00	0.00	0.00	0.00
5534.242 Health disparities Software m	0.00	1,608.00	0.00	1,800.00	1,800.00	0.00
5539.242 EED Epidemiology Software	52.96	0.00	0.00	0.00	0.00	0.00
5543.242 EED ELC coordinator Softwar	3,000.00	0.00	0.00	0.00	0.00	0.00
5544.242 EED flexible funds Software	0.00	3,300.00	4,672.03	3,500.00	6,000.00	2,500.00
5584.242 Travel Immunization Private S	0.00	0.00	1,025.00	0.00	0.00	0.00
5801.242 Indirect WIC Software mainte	166.61	21.74	7,483.77	0.00	0.00	0.00
5803.242 WIC Admin Software mainten	0.00	11.75	47.04	0.00	0.00	0.00
5805.242 WIC Nutrition Software mainte	0.00	0.00	44.91	0.00	0.00	0.00
5823.242 WIC Peer Counseling Softwar	115.31	0.00	0.00	0.00	0.00	0.00
5901.242 Indirect Health Edu Software	1,443.13	6.77	7,408.92	0.00	0.00	0.00
5903.242 MCH Injury Software mainten	115.31	0.00	0.00	0.00	0.00	0.00
5905.242 Ecig Enforcement Software m	1,351.68	1,600.00	679.60	1,700.00	1,700.00	0.00
5915.242 Comprehensive Tabacco Soft	98.56	0.00	0.00	0.00	0.00	0.00
5921.242 Tobacco Prevention Software	132.06	0.00	623.96	0.00	0.00	0.00
5939.242 Preventive Block Grant Softw	115.31	0.00	0.00	0.00	0.00	0.00
5971.242 Abstinence Education Softwar	922.44	0.00	0.00	400.00	400.00	0.00
Total 242 Software Maintenance	112,059.35	100,976.04	112,337.47	115,000.00	138,600.00	23,600.00
250 Equipment Operation						

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	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
4169.250 Equipment Operation	25,214.78	16,128.80	32,324.45	22,000.00	40,000.00	18,000.00
5167.250 PHEP Equipment Operation	3,637.88	11,240.93	7,403.09	10,000.00	10,000.00	0.00
5171.250 COVID-19 Vaccine Equipment	237.05	0.00	0.00	0.00	0.00	0.00
5185.250 Crisis Workforce Equipment O	0.00	1,200.00	0.00	3,000.00	0.00	(3,000.00)
5301.250 Indirect Health Insp Equipmen	96.21	0.00	0.00	0.00	0.00	0.00
Total 250 Equipment Operation	29,185.92	28,569.73	39,727.54	35,000.00	50,000.00	15,000.00
260 Buildings and Grounds						
4169.260 Buildings and Grounds	262,208.33	63,277.72	49,949.58	57,000.00	65,000.00	8,000.00
5101.260 Indirect Admin Buildings and g	29,943.30	53,972.90	33,887.42	50,000.00	50,000.00	0.00
5105.260 Vital Records Buildings and gr	784.56	1,187.14	592.84	1,500.00	1,500.00	0.00
5153.260 Medical Reserve Corps Buildi	532.44	669.72	3.74	750.00	750.00	0.00
5153C.260 Medical Reserve Corps Buil	0.00	527.00	0.00	650.00	650.00	0.00
5167.260 PH Preparedness Buildings a	5,264.66	1,506.33	11.22	1,800.00	1,800.00	0.00
5169.260 Hospital Preparedness Buildin	0.00	0.00	7.48	0.00	0.00	0.00
5171.260 Covid19 response (post CAR	820.56	2,824.93	1,241.90	2,500.00	2,500.00	0.00
5185.260 Crisis workforce dev Buildings	0.00	1,029.56	601.10	850.00	850.00	0.00
5190.260 PH Infrastructure Workforce	0.00	0.00	3.74	0.00	0.00	0.00
5301.260 Indirect Health Insp Buildings	4,521.60	14,466.24	7,657.86	6,500.00	6,500.00	0.00
5303.260 Food Safety Buildings and gro	0.00	0.00	891.60	0.00	0.00	0.00
5331.260 Waste Water Buildings and gr	1,194.28	1,596.82	1,970.94	2,000.00	2,000.00	0.00
5341.260 Drinking Water Buildings and	1,960.84	2,765.95	1,508.34	3,000.00	3,000.00	0.00
5345.260 Sanitary Surveys Buildings an	0.00	0.00	3.74	0.00	0.00	0.00
5347.260 Water Lab Buildings and grou	0.00	0.00	3.74	0.00	0.00	0.00
5501.260 Indirect Nursing Buildings and	12,420.04	25,987.57	9,472.73	20,000.00	10,000.00	(10,000.00)
5525.260 PDG B-5 Buildings and groun	0.00	0.00	3.74	0.00	0.00	0.00
5529.260 Community Based CSHCN B	1,596.12	2,401.15	1,204.34	2,500.00	2,500.00	0.00
5532.260 STD Prevention Buildings and	577.44	896.72	4.73	1,000.00	1,000.00	0.00
5534.260 Health disparities Buildings an	2,232.12	3,439.71	1,665.90	3,500.00	3,500.00	0.00
5543.260 EED ELC coordinator Building	0.00	0.00	2.24	0.00	0.00	0.00
5544.260 EED flexible funds Buildings a	0.00	0.00	3,377.00	0.00	0.00	0.00
5545.260 MCH Services Buildings and	2,286.12	3,493.73	2,703.28	3,500.00	3,500.00	0.00
5548.260 STD Expanded Authority Build	0.00	83.30	416.50	0.00	0.00	0.00
5561.260 PPPHEA Expansion Nursing	0.00	0.00	362.14	0.00	0.00	0.00
5563.260 PPPHEA Expansion Equity B	0.00	0.00	4.48	0.00	0.00	0.00
5565.260 PPPHEA Expansion HP Buildi	0.00	0.00	61.86	0.00	0.00	0.00
5583.260 Immunization VFC Buildings a	1,888.80	1,092.04	1,439.44	1,500.00	1,500.00	0.00
5585.260 Immunization Private Building	1,888.76	2,693.83	2,884.04	2,900.00	2,900.00	0.00
5801.260 Indirect WIC Buildings and gr	1,569.12	10,306.15	4,999.22	2,500.00	2,500.00	0.00
5807.260 WIC Breastfeeding Buildings	0.00	0.00	2,035.64	0.00	0.00	0.00
5901.260 Indirect Health Edu Buildings	4,777.84	15,125.01	6,581.08	6,050.00	6,050.00	0.00
5903.260 MCH Injury Buildings and gro	0.00	0.00	3.74	0.00	0.00	0.00
5905.260 Ecig EnforcementBuildings an	0.00	0.00	3.74	0.00	0.00	0.00
5915.260 Comprehensive Tabacco Buil	0.00	0.00	301.84	0.00	0.00	0.00
5921.260 Tobacco PreventionBuildings	0.00	0.00	3.74	0.00	0.00	0.00
5927.260 Tobacco Compliance Building	0.00	0.00	3.74	0.00	0.00	0.00
5933.260 H.E.A.L. SPAN Buildings and	0.00	0.00	3.74	0.00	0.00	0.00
5937.260 HEAL Diabetes Buildings and	0.00	0.00	3.74	0.00	0.00	0.00
5951.260 PHHS Block Grant Buildings	0.00	0.00	599.84	0.00	0.00	0.00
5969.260 Sexual Violence Buildings and	0.00	0.00	89.43	0.00	0.00	0.00
5973.260 PREP Personal Responsibility	0.00	0.00	510.51	0.00	0.00	0.00
5981.260 SDOH Accelerator Plan Buildi	0.00	0.00	3.74	0.00	0.00	0.00
5983.260 SDOH Strategy Implementatio	0.00	0.00	3.74	0.00	0.00	0.00
5994.260 Disability and Health Progra B	0.00	0.00	4,850.00	0.00	0.00	0.00
5995.260 Rural Seatbelts Buildings and	0.00	0.00	3.74	0.00	0.00	0.00
Total 260 Buildings and Grounds	336,466.93	209,343.52	141,938.88	170,000.00	168,000.00	(2,000.00)
270 Utilities						
4169.270 Utilities	40,389.82	4,789.64	7,732.78	7,000.00	7,000.00	0.00
5101.270 Indirect Admin Utilities	6,618.86	23,088.35	25,244.62	38,000.00	38,000.00	0.00
5105.270 Vital Records Utilities	0.00	33.33	765.08	0.00	0.00	0.00
5153.270 Medical Reserve Corps Utilitie	0.00	33.32	765.03	0.00	0.00	0.00
5167.270 PH Preparedness Utilities	0.00	133.29	2,295.02	0.00	3,000.00	3,000.00
5169.270 Hospital Preparedness Utilitie	0.00	33.32	1,530.04	0.00	0.00	0.00

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5171.270 Covid19 response (post CAR	0.00	33.32	460.37	0.00	0.00	0.00
5185.270 Crisis workforce dev Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5190.270 PH Infrustructure Workforce D	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5301.270 Indirect Health Insp Utilities	0.00	133.29	3,059.92	0.00	3,000.00	3,000.00
5331.270 Waste Water Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5341.270 Drinking Water Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5345.270 Sanitary Surveys Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5347.270 Water Lab Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5501.270 Indirect Nursing Utilities	0.00	233.27	6,040.97	0.00	6,500.00	6,500.00
5525.270 PDG B-5 Utilities	0.00	66.66	1,065.77	0.00	1,500.00	1,500.00
5529.270 Community Based CSHCN Ut	0.00	66.66	765.03	0.00	1,000.00	1,000.00
5532.270 STD Prevention Workforce Uti	0.00	33.32	390.51	0.00	500.00	500.00
5534.270 Health disparities Utilities	0.00	66.66	0.00	0.00	0.00	0.00
5543.270 EED ELC coordinator Utilities	0.00	33.32	155.26	0.00	500.00	500.00
5544.270 EED flexible funds Utilities	0.00	33.32	444.44	0.00	500.00	500.00
5545.270 MCH Services Utilities	0.00	66.66	1,530.04	0.00	1,000.00	1,000.00
5548.270 STD Expanded Authority Utiliti	0.00	33.32	453.30	0.00	500.00	500.00
5561.270 PPPHEA Expansion Nursing	0.00	0.00	310.52	0.00	500.00	500.00
5563.270 PPPHEA Expansion Equity Ut	0.00	0.00	310.52	0.00	500.00	500.00
5565.270 PPPHEA Expansion HP Utiliti	0.00	0.00	155.26	0.00	500.00	500.00
5583.270 Immunization VFC Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5585.270 Immunization Private Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5801.270 Indirect WIC Utilities	0.00	33.32	2,295.02	0.00	3,000.00	3,000.00
5805.270 WIC Nutrition Utilities	0.00	33.32	0.00	0.00	0.00	0.00
5807.270 WIC Breastfeeding Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5901.270 Indirect Health Edu Utilities	0.00	66.66	1,530.04	0.00	2,000.00	2,000.00
5903.270 MCH Injury Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5905.270 Ecig Enforcement Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5915.270 Comprehensive Tabacco Utiliti	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5921.270 Tobacco Prevention Utilities	0.00	0.00	765.03	0.00	1,000.00	1,000.00
5927.270 Tobacco Compliance Utilities	0.00	0.00	765.03	0.00	1,000.00	1,000.00
5933.270 H.E.A.L. SPAN Diabetes Utiliti	0.00	33.32	578.92	0.00	1,000.00	1,000.00
5937.270 HEAL Diabetes Utilities	0.00	33.32	870.53	0.00	1,000.00	1,000.00
5951.270 PHHS Block Grant Utilities	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5973.270 PREP Personal Responsibility	0.00	33.32	765.03	0.00	1,000.00	1,000.00
5981.270 SDOH Accelerator Plan Utilitie	0.00	0.00	540.98	0.00	0.00	0.00
5983.270 SDOH Strategy Implementatio	0.00	0.00	989.10	0.00	0.00	0.00
5995.270 Rural Seatbelts Utilities	0.00	0.00	765.03	0.00	0.00	0.00
Total 270 Utilities	47,008.68	29,577.47	73,284.58	45,000.00	87,500.00	42,500.00
280 Telephone						
4169.280 Telephone	956.18	3,453.20	2,251.05	3,500.00	3,500.00	0.00
5101.280 Indirect Admin Telephone	24,648.71	19,391.37	9,274.40	18,000.00	22,500.00	4,500.00
5105.280 Vital Records Telephone	0.00	21.91	223.12	0.00	0.00	0.00
5153.280 Medical Reserve Corps Telep	0.00	21.94	223.09	0.00	0.00	0.00
5167.280 PH Preparedness Telephone	12,644.95	3,000.64	2,885.11	3,200.00	3,200.00	0.00
5171.280 Covid19 response (post CAR	0.00	21.94	154.55	0.00	0.00	0.00
5185.280 Crisis workforce devTelephon	0.00	972.41	223.15	1,000.00	1,000.00	0.00
5190.280 PH Infrustructure Workforce D	0.00	21.94	223.15	0.00	0.00	0.00
5301.280 Indirect Health Insp Telephon	2,810.92	3,579.29	3,211.67	4,000.00	4,000.00	0.00
5303.280 Food Safety Telephone	52.93	0.00	0.00	0.00	0.00	0.00
5321.280 Used Oil Telephone	0.00	99.15	0.00	120.00	120.00	0.00
5323.280 Solid & Hazardous Waste Tel	558.63	234.40	0.00	250.00	250.00	0.00
5331.280 Waste Water Telephone	0.00	21.94	223.15	0.00	0.00	0.00
5341.280 Drinking Water Telephone	771.76	21.94	223.15	0.00	0.00	0.00
5345.280 Sanitary Surveys Telephone	0.00	21.94	223.15	0.00	0.00	0.00
5347.280 Water Lab Telephone	0.00	21.94	223.15	0.00	0.00	0.00
5501.280 Indirect Nursing Telephone	1,394.29	2,064.99	2,584.77	1,750.00	1,750.00	0.00
5514.280 COVID-19 Contract Tracing T	1,377.46	0.00	0.00	0.00	0.00	0.00
5518.280 Covid19 PPHEA Targeted Tes	346.39	0.00	0.00	0.00	0.00	0.00
5525.280 PDG B-5 Telephone	0.00	43.89	291.75	0.00	0.00	0.00
5529.280 Community Based CSHCN Te	542.63	43.89	226.65	0.00	0.00	0.00
5532.280 STD Prevention Workforce Tel	0.00	21.94	127.45	0.00	0.00	0.00

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5534.280 Health disparities Telephone	1,809.88	520.27	82.47	500.00	500.00	0.00
5538.280 EED Infection prev Telephone	264.68	0.00	0.00	0.00	0.00	0.00
5539.280 EED Epidemiology Telephone	180.91	0.00	0.00	0.00	0.00	0.00
5541.280 EED CHWs Telephone	417.07	150.00	0.00	150.00	150.00	0.00
5543.280 EED ELC coordinator Telepho	0.00	21.94	39.62	0.00	0.00	0.00
5544.280 EED flexible fundsTelephone	648.76	321.94	4,608.62	320.00	320.00	0.00
5545.280 MCH Services Telephone	358.55	43.89	446.29	0.00	0.00	0.00
5548.280 STD Expanded Authority Tele	0.00	21.94	121.56	0.00	0.00	0.00
5561.280 PPPHEA Expansion Nursing T	0.00	0.00	72.24	0.00	0.00	0.00
5563.280 PPPHEA Expansion Equity Te	0.00	0.00	72.24	0.00	0.00	0.00
5565.280 PPPHEA Expansion HP Telep	0.00	0.00	36.12	0.00	0.00	0.00
5583.280 Immunization VFC Telephone	150.00	121.94	223.15	100.00	100.00	0.00
5585.280 Immunization Private Telepho	150.00	196.94	223.15	200.00	200.00	0.00
5591.280 Community Health Workers T	52.95	0.00	0.00	0.00	0.00	0.00
5801.280 Indirect WIC Telephone	840.00	861.94	1,352.88	900.00	900.00	0.00
5805.280 WIC Nutrition Telephone	0.00	21.94	3.50	0.00	0.00	0.00
5807.280 WIC Breastfeeding Telephone	0.00	21.94	223.15	0.00	0.00	0.00
5901.280 Indirect Health Edu Telephone	928.12	2,039.08	866.29	2,500.00	2,500.00	0.00
5903.280 MCH Injury Telephone	250.00	21.94	223.15	0.00	0.00	0.00
5905.280 Ecig Enforcement Telephone	218.75	324.33	275.09	300.00	300.00	0.00
5915.280 Comprehensive Tobacco Tele	375.00	246.94	473.15	200.00	200.00	0.00
5921.280 Tobacco Prevention Telephon	25.00	75.00	219.65	600.00	600.00	0.00
5927.280 Tobacco Compliance Telepho	0.00	0.00	219.65	0.00	0.00	0.00
5933.280 H.E.A.L. SPAN Telephone	0.00	21.94	190.77	0.00	0.00	0.00
5937.280 HEAL Diabetes Telephone	0.00	71.94	489.17	500.00	500.00	0.00
5939.280 Preventive Block Grant Teleph	500.00	600.00	0.00	1,000.00	1,000.00	0.00
5951.280 PHHS Block Grant Telephone	0.00	21.94	723.15	0.00	0.00	0.00
5971.280 Abstinence Education Telepho	75.00	0.00	0.00	0.00	0.00	0.00
5973.280 PREP Personal Responsibility	0.00	21.94	223.15	0.00	0.00	0.00
5981.280 SDOH Accelerator Plan Telep	0.00	0.00	237.41	0.00	0.00	0.00
5983.280 SDOH Strategy Implementatio	0.00	0.00	481.89	0.00	0.00	0.00
5987.280 EPICC 1807 PAN Telephone	300.00	250.00	0.00	910.00	910.00	0.00
5995.280 Rural Seatbelts Telephone	0.00	0.00	219.65	0.00	0.00	0.00
Total 280 Telephone	53,649.52	39,080.39	35,139.67	40,000.00	44,500.00	4,500.00
310 Professional and Technical						
4169.310 Professional and Technical	4,347.48	10,460.36	335.00	12,000.00	12,240.00	240.00
5101.310 Indirect Admin Professional a	27,957.83	36,372.29	44,973.93	40,000.00	54,000.00	14,000.00
5153.310 Medical Reserve Corps Profe	92.22	249.60	32.58	250.00	250.00	0.00
5167.310 PH Preparedness Professiona	355.00	60.00	1,132.68	60.00	1,500.00	1,440.00
5169.280 Hospital Preparedness Phone	0.00	21.94	1,898.38	0.00	2,000.00	2,000.00
5169.310 Hospital Preparedness Profes	17,105.01	7,500.00	7,500.00	6,000.00	7,500.00	1,500.00
5171.310 Covid19 response (post CAR	2,680.00	1,075.00	0.00	1,100.00	0.00	(1,100.00)
5185.310 Crisis workforce dev Professio	0.00	651.48	3,113.25	750.00	4,000.00	3,250.00
5190.310 PH Infrustructure WorkfoProfe	0.00	0.00	25,879.75	0.00	25,880.00	25,880.00
5195.310 PH Infrustructure FoundaProf	0.00	0.00	49,668.50	0.00	50,000.00	50,000.00
5197.310 PH Infrustructure Data Profes	0.00	0.00	11,020.00	0.00	11,020.00	11,020.00
5301.310 Indirect Health Insp Professio	711.49	2,052.88	1,746.22	2,500.00	2,500.00	0.00
5303.310 Food Safety Professional and	0.00	0.00	719.00	0.00	1,000.00	1,000.00
5323.310 Solid & Hazardous Waste Pro	10.00	0.00	550.00	0.00	550.00	550.00
5327.310 Air Quality Professional and te	505.00	0.00	199.05	0.00	200.00	200.00
5331.310 Waste Water Professional and	(190.70)	1,550.00	735.00	2,000.00	2,000.00	0.00
5337.310 Spills Oil Field Professional a	0.00	750.00	0.00	0.00	0.00	0.00
5341.310 Drinking Water Professional a	6,630.50	1,154.00	0.00	1,200.00	1,200.00	0.00
5347.310 Water Lab Professional and te	0.00	130.80	1,550.00	200.00	1,550.00	1,350.00
5369.310 Body Art/Tanning Professional	0.00	200.00	0.00	200.00	200.00	0.00
5379.310 UCAIR EV Stations Professio	8,470.80	20,512.50	1,500.00	21,000.00	1,500.00	(19,500.00)
5501.310 Indirect Nursing Professional	2,492.22	7,740.14	6,038.33	7,500.00	6,000.00	(1,500.00)
5525.310 PDG B-5 Professional and tec	0.00	1,005.00	0.00	1,500.00	0.00	(1,500.00)
5529.310 Community Based CSHCN Pr	295.00	3,068.00	9,000.00	4,500.00	7,500.00	3,000.00
5532.310 STD Prevention Professional	621.00	1,766.00	397.00	2,500.00	500.00	(2,000.00)
5534.310 Health disparities Professional	30.74	1,475.00	10.70	2,500.00	50.00	(2,450.00)
5537.310 STD Prevention Professional	183.00	0.00	0.00	0.00	0.00	0.00

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	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
5538.310 EED Infection prev Profession	0.00	820.00	0.00	1,000.00	0.00	(1,000.00)
5540.310 EED Vulnerable pop Professi	0.00	1,500.00	0.00	1,500.00	0.00	(1,500.00)
5541.310 EED CHWs Professional and	55.00	0.00	0.00	0.00	0.00	0.00
5545.310 MCH Services Professional a	2,253.00	0.00	0.00	0.00	0.00	0.00
5548.310 STD Expanded Authority Prof	0.00	200.00	465.00	0.00	500.00	500.00
5587.310 TCM Targeted Case Manage	0.00	0.00	610.62	0.00	650.00	650.00
5801.310 Indirect WIC Professional and	55.00	0.00	0.00	0.00	0.00	0.00
5803.310 WIC Admin Professional and t	0.00	0.00	248.00	0.00	300.00	300.00
5901.310 Indirect Health Edu Professio	165.00	445.74	0.00	500.00	0.00	(500.00)
5903.310 MCH Injury Professional and t	760.66	285.00	0.00	350.00	0.00	(350.00)
5905.310 Ecig Enforcement Professiona	85.74	317.46	20.00	350.00	50.00	(300.00)
5915.310 Comprehensive Tabacco Prof	928.58	0.00	0.00	0.00	0.00	0.00
5921.310 Tobacco Prevention Professio	1,171.09	0.00	0.00	0.00	0.00	0.00
5925.310 Child Passenger Safety Profe	1,000.00	0.00	55.00	0.00	60.00	60.00
5927.310 Tobacco Compliance Professi	0.00	700.00	465.00	190.00	500.00	310.00
5939.310 Preventive Block Grant Profes	0.00	250.00	0.00	350.00	0.00	(350.00)
5969.310 Sexual Violence Professional	310.00	19.64	0.00	0.00	0.00	0.00
5973.310 PREP Personal ResponsibiPr	0.00	0.00	1,998.00	0.00	2,000.00	2,000.00
5983.310 SDOH Strategy Implement Pr	0.00	0.00	177.46	0.00	200.00	200.00
5987.310 EPICC 1807 PAN Professiona	60.40	0.00	0.00	0.00	0.00	0.00
5993.310 OD Data to Action Profession	1,947.00	0.00	0.00	0.00	0.00	0.00
5994.310 Disability and Health P Profes	0.00	0.00	800.00	0.00	800.00	800.00
5995.310 Rural Seatbelts Professional a	760.67	0.00	0.00	0.00	0.00	0.00
Total 310 Professional and Technical	81,848.73	102,332.83	172,838.45	110,000.00	198,200.00	88,200.00
330 Employee Education						
5101.330 Indirect Admin Employee edu	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
5105.330 Vital Records Employee educ	0.00	0.00	125.00	0.00	1,500.00	1,500.00
5171.330 Covid19 response (post CAR	0.00	632.00	0.00	500.00	500.00	0.00
5185.330 Crisis workforce dev Employee	0.00	199.00	0.00	200.00	200.00	0.00
5301.330 Indirect Health Insp Employee	1,123.60	103.30	0.00	300.00	300.00	0.00
5501.330 Indirect Nursing Employee ed	2,814.54	0.00	4,091.74	2,000.00	2,000.00	0.00
5539.330 EED Epidemiology Employee	539.00	0.00	0.00	0.00	0.00	0.00
5544.330 EED flexible funds Employee	171.37	108.55	0.00	0.00	0.00	0.00
Total 330 Employee Education	4,648.51	1,042.85	4,216.74	8,000.00	4,500.00	(3,500.00)
480 Vaccines and Medical Supplies						
4169.480 Special Department Supplies	0.00	221.88	0.00	250.00	0.00	(250.00)
5101.480 Indirect Admin Special depart	4,922.23	182.13	0.00	200.00	0.00	(200.00)
5105.480 Vital Records Special departm	9,657.50	24.59	0.00	0.00	0.00	0.00
5153.480 Medical Reserve Corps Speci	0.00	246.97	0.00	250.00	0.00	(250.00)
5153C.480 Medical Reserve Corps Spe	0.00	637.90	0.00	750.00	0.00	(750.00)
5167.480 PH Preparedness Special dep	967.20	1,973.72	0.00	2,500.00	0.00	(2,500.00)
5169.480 Hospital Preparedness Specia	1,978.72	0.00	0.00	0.00	0.00	0.00
5169C.480 Hospital Preparedness Spec	0.00	25,782.44	0.00	30,000.00	0.00	(30,000.00)
5171.480 Covid19 response (post CAR	9,880.28	3,665.29	9,928.54	4,500.00	8,500.00	4,000.00
5185.480 Crisis workforce dev Special d	0.00	0.63	0.00	0.00	0.00	0.00
5191.480 MRC small grant 20-21 Speci	2,099.48	0.00	0.00	0.00	0.00	0.00
5301.480 Indirect Health Insp Special d	1,650.00	1,052.61	0.00	1,500.00	0.00	(1,500.00)
5303.480 Food Safety Special departme	0.00	626.50	0.00	650.00	0.00	(650.00)
5309.480 Public Pool Safety Special de	0.00	0.00	22.01	0.00	0.00	0.00
5311.480 Health & Safety Special depar	0.00	2,049.86	0.00	2,500.00	0.00	(2,500.00)
5323.480 Solid & Hazardous Waste Spe	0.00	159.89	0.00	250.00	0.00	(250.00)
5327.480 Air Quality Special department	2,816.42	0.00	0.00	0.00	0.00	0.00
5339.480 Water Quality Special depart	0.00	15.99	0.00	0.00	0.00	0.00
5341.480 Drinking Water Special depart	16,658.91	1,348.40	0.00	1,500.00	0.00	(1,500.00)
5347.480 Water Lab Special departmen	0.00	16,118.48	0.00	16,000.00	0.00	(16,000.00)
5377.480 Recreational Waters Special d	0.00	218.43	0.00	300.00	0.00	(300.00)
5501.480 Indirect Nursing Special depar	3,184.46	84.50	0.00	100.00	0.00	(100.00)
5507.480 TB Elimination Special depart	72.45	111.81	0.00	120.00	0.00	(120.00)
5525.480 PDG B-5 Special department	0.00	525.40	0.00	600.00	0.00	(600.00)
5529.480 Community Based CSHCN S	0.00	1,652.86	0.00	1,800.00	0.00	(1,800.00)
5532.480 STD Prevention Special depar	198.96	0.00	27.74	0.00	0.00	0.00
5534.480 Health disparities Special dep	676.26	6,093.55	0.00	7,000.00	0.00	(7,000.00)

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5537.480 STD Prevention Special depar	1,193.64	327.13	0.00	500.00	0.00	(500.00)
5539.480 EED Epidemiology Special de	426.73	0.00	0.00	0.00	0.00	0.00
5540.480 EED Vulnerable pop Special de	0.00	334.71	0.00	500.00	0.00	(500.00)
5545.480 MCH Services Special depart	0.00	191.16	0.00	0.00	0.00	0.00
5563.480 PPPHEA Expansion EquitySp	0.00	0.00	(1,175.65)	0.00	0.00	0.00
5571.480 Minimum Performance Specia	381.14	0.00	0.00	0.00	0.00	0.00
5583.480 Immunization VFC Special de	0.00	166.15	0.00	200.00	0.00	(200.00)
5584.480 Travel Immunization Special d	0.00	4,589.06	11,572.28	5,000.00	12,500.00	7,500.00
5585.480 Immunization Private Special	192,437.55	270,486.96	241,388.84	278,500.00	285,000.00	6,500.00
5801.480 Indirect WIC Special departm	0.00	3,425.20	161.91	4,500.00	175.00	(4,325.00)
5803.480 WIC Admin Special departme	2,985.92	1,240.00	962.80	1,350.00	1,000.00	(350.00)
5807.480 WIC Breastfeeding Special de	0.00	2,619.07	0.00	2,800.00	0.00	(2,800.00)
5901.480 Indirect Health Edu Special de	8,118.71	332.13	0.00	0.00	0.00	0.00
5903.480 MCH Injury Special departme	52.20	2,245.85	0.00	2,500.00	0.00	(2,500.00)
5905.480 Ecig Enforcement Special dep	15,546.99	74.57	0.00	0.00	0.00	0.00
5921.480 Tobacco Prevention Special d	848.00	5,147.86	0.00	5,500.00	0.00	(5,500.00)
5925.480 Child Passenger Safety Spec	936.12	1,605.73	0.00	2,000.00	0.00	(2,000.00)
5929.480 Syringe Services Special dep	2,172.99	14,213.30	666.60	15,000.00	1,000.00	(14,000.00)
5939.480 Preventive Block Grant Spec	231.96	1,167.70	0.00	1,500.00	0.00	(1,500.00)
5969.480 Sexual Violence Special depa	0.00	1,319.37	0.00	1,500.00	0.00	(1,500.00)
5971.480 Abstinence Education Special	650.00	0.00	0.00	0.00	0.00	0.00
5973.480 PREP Personal Responsi Spe	0.00	1,292.75	0.00	1,500.00	0.00	(1,500.00)
5991.480 EPICC 1817 B CVD Special d	0.00	961.75	0.00	1,000.00	0.00	(1,000.00)
5993.480 OD Data to Action Special de	0.00	266.00	0.00	380.00	0.00	(380.00)
Total 480 Vaccines and Medical Suppli	280,744.82	374,800.28	263,555.07	395,000.00	308,175.00	(86,825.00)
610 Department Supplies						
4169.610 Miscellaneous Supplies	402.20	4,526.54	4,268.01	5,000.00	5,000.00	0.00
5101.610 Indirect Admin Miscellaneous	11,379.08	8,302.89	9,759.35	7,500.00	10,000.00	2,500.00
5105.610 Vital Records Miscellaneous s	12.73	0.00	0.00	0.00	0.00	0.00
5153.610 Medical Reserve Corps Misce	299.65	0.00	0.00	0.00	0.00	0.00
5167.610 PH Preparedness Miscellaneo	1,314.23	12,781.21	4,416.82	8,500.00	4,500.00	(4,000.00)
5169.610 Hospital Preparedness Miscell	1,188.00	911.47	1,980.00	1,000.00	2,000.00	1,000.00
5171.610 Covid19 response (post CAR	2,959.95	0.00	0.00	0.00	0.00	0.00
5185.610 Crisis workforce dev Miscellan	0.00	5,266.00	0.00	0.00	0.00	0.00
5191.610 MRC small grant 20-21 Miscel	390.83	0.00	0.00	0.00	0.00	0.00
5301.610 Indirect Health Insp Miscellan	92.19	23.17	166.04	0.00	200.00	200.00
5303.610 Food Safety Miscellaneous su	0.00	14.99	0.00	0.00	0.00	0.00
5309.610 Public Pool Safety Miscellane	0.00	0.00	196.86	0.00	200.00	200.00
5327.610 Air Quality Miscellaneous sup	0.00	0.00	2,608.00	0.00	2,750.00	2,750.00
5331.610 Waste Water Miscellaneous s	0.00	726.84	0.00	1,000.00	0.00	(1,000.00)
5335.610 Liquid Waste Operators Misce	0.00	159.34	134.40	300.00	300.00	0.00
5341.610 Drinking Water Miscellaneous	583.51	0.00	969.23	0.00	0.00	0.00
5347.610 Water Lab Miscellaneous sup	0.00	0.00	18,514.07	0.00	30,000.00	30,000.00
5369.610 Body Art/Tanning Miscellaneo	0.00	0.00	15.40	0.00	0.00	0.00
5501.610 Indirect Nursing Miscellaneou	116.21	356.73	542.85	500.00	750.00	250.00
5514.610 COVID-19 Contract Tracing M	65.63	0.00	0.00	0.00	0.00	0.00
5525.610 PDG B-5 Miscellaneous suppl	0.00	710.53	2,477.50	0.00	3,500.00	3,500.00
5529.610 Community Based CSHCN Mi	567.27	67.89	652.78	50.00	1,000.00	950.00
5534.610 Health disparities Miscellaneo	1,593.38	3,041.97	911.14	3,500.00	1,500.00	(2,000.00)
5537.610 STD Prevention Miscellaneou	0.00	33.98	0.00	0.00	0.00	0.00
5540.610 EED Vulnerable pop Miscella	0.00	4,486.30	0.00	5,500.00	0.00	(5,500.00)
5541.610 EED CHWs Miscellaneous su	119.86	79.80	0.00	100.00	0.00	(100.00)
5544.610 EED flexible funds Miscellane	0.00	0.00	126.02	0.00	200.00	200.00
5545.610 MCH Services Miscellaneous	49.88	148.15	78.85	350.00	350.00	0.00
5563.610 PPPHEA Expansion Equity Mi	0.00	26.58	0.00	0.00	0.00	0.00
5585.610 Immunization Private Miscella	239.80	886.30	135.64	1,000.00	500.00	(500.00)
5587.610 TCM Targeted Case Manage	28.33	6.94	0.00	0.00	0.00	0.00
5801.610 Indirect WIC Miscellaneous su	21.09	763.96	125.56	1,000.00	500.00	(500.00)
5803.610 WIC Admin Miscellaneous su	19.99	671.09	725.41	1,000.00	500.00	(500.00)
5807.610 WIC Breastfeeding Miscellane	0.00	6,732.18	0.00	7,500.00	0.00	(7,500.00)
5823.610 WIC Peer Counseling Miscell	0.00	0.00	2,992.48	0.00	3,000.00	3,000.00
5825.610 WIC Tech Miscellaneous supp	0.00	199.99	0.00	300.00	0.00	(300.00)

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5901.610 Indirect Health Edu Miscellan	0.00	525.60	3.00	650.00	100.00	(550.00)
5903.610 MCH Injury Miscellaneous su	0.00	0.00	156.93	0.00	200.00	200.00
5905.610 Ecig Enforcement Miscellaneous	2,012.00	0.00	3,526.00	0.00	3,700.00	3,700.00
5907.610 Ecig Grants Miscellaneous su	0.00	30,000.00	0.00	40,000.00	0.00	(40,000.00)
5921.610 Tobacco Prevention Miscellan	122.94	129.70	1,406.56	150.00	150.00	0.00
5925.610 Child Passenger Safety Misce	0.00	0.00	4,245.03	0.00	5,000.00	5,000.00
5929.610 Syringe Services Miscellaneo	854.04	0.00	2,228.50	0.00	3,000.00	3,000.00
5933.610 H.E.A.L. SPAN Miscellaneous	0.00	0.00	175.49	0.00	175.00	175.00
5939.610 Preventive Block Grant Miscel	963.00	111.92	0.00	0.00	0.00	0.00
5951.610 PHHS Block Grant Miscellan	0.00	0.00	1,222.61	0.00	1,300.00	1,300.00
5963.610 HEAL Cardiovascular Miscella	253.25	0.00	99.50	0.00	100.00	100.00
5969.610 Sexual Violence Miscellaneou	2,728.48	259.79	27.60	2,100.00	50.00	(2,050.00)
5971.610 Abstinence Education Miscell	10,777.71	0.00	0.00	0.00	0.00	0.00
5973.610 PREP Personal Responsibilit	0.00	0.00	1,048.98	0.00	1,100.00	1,100.00
5983.610 SDOH Strategy Implementatio	0.00	0.00	11,608.35	0.00	12,000.00	12,000.00
5989.610 EPICC 1817 A Diabetes Misc	71.60	0.00	0.00	0.00	0.00	0.00
5993.610 OD Data to Action Miscellane	3,902.07	0.00	0.00	0.00	0.00	0.00
5994.610 Disability and Health Progr Mi	0.00	0.00	420.46	0.00	0.00	0.00
5995.610 Rural Seatbelts Miscellaneous	0.00	0.00	162.10	0.00	0.00	0.00
5999.610 Hypertension & Food Pantry	2,240.77	0.00	0.00	0.00	0.00	0.00
Total 610 Department Supplies	45,369.67	81,951.85	78,127.52	87,000.00	93,625.00	6,625.00
615 Pass Through Funds						
4120 Contributions to HCNEU	100.00	197.00	6,000.00	0.00	6,000.00	6,000.00
4169.615 Contracts	10.00	0.00	0.00	0.00	0.00	0.00
5585.615 Immunization Private Contract	0.00	15.00	0.00	0.00	0.00	0.00
5907.615 Ecig Grants Contracts	156,593.46	283,258.92	156,593.00	156,500.00	156,593.00	93.00
5969.615 Sexual Violence Contracts	385.00	0.00	0.00	0.00	0.00	0.00
5999.615 Hypertension & Food Pantries	12,331.09	0.00	0.00	0.00	0.00	0.00
Total 615 Pass Through Funds	169,419.55	283,470.92	162,593.00	156,500.00	162,593.00	6,093.00
620 Department Services						
4169.620 Miscellaneous Services	653.71	47,540.75	178.06	45,000.00	2,500.00	(42,500.00)
5101.620 Indirect Admin Miscellaneous	34,002.34	4,125.44	3,009.88	2,500.00	5,500.00	3,000.00
5105.620 Vital Records Miscellaneous s	0.00	70.96	0.00	0.00	0.00	0.00
5153.620 Medical Reserve Corps Misce	620.00	0.00	0.00	0.00	0.00	0.00
5167.620 PH Preparedness Miscellaneo	7,132.65	176.12	0.00	200.00	0.00	(200.00)
5169.620 Hospital Preparedness Miscell	3,124.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)
5171.620 Covid19 response (post CAR	2,962.79	0.00	0.00	0.00	0.00	0.00
5185.620 Crisis workforce dev Miscellan	2,427.50	0.00	0.00	0.00	0.00	0.00
5301.620 Indirect Health Insp Miscellan	7,073.47	375.00	60.10	500.00	150.00	(350.00)
5307.620 EH contract work Miscellaneo	0.00	0.00	300.00	0.00	300.00	300.00
5331.620 Waste Water Miscellaneous s	186.11	0.00	0.00	0.00	0.00	0.00
5341.620 Drinking Water Miscellaneous	221.03	0.00	0.00	0.00	0.00	0.00
5379.620 UCAIR EV Stations Miscellan	848.50	0.00	0.00	0.00	0.00	0.00
5501.620 Indirect Nursing Miscellaneou	3,762.31	0.00	60.10	0.00	60.00	60.00
5507.620 TB Elimination Miscellaneous	0.00	22.00	0.00	0.00	0.00	0.00
5529.620 Community Based CSHCN Mi	862.56	53.91	0.00	65.00	0.00	(65.00)
5534.620 Health disparities Miscellaneo	2,352.67	650.00	100.00	650.00	650.00	0.00
5540.620 EED Vulnerable pop Miscella	0.00	2,260.44	0.00	3,000.00	0.00	(3,000.00)
5541.620 EED CHWs Miscellaneous se	160.81	0.00	0.00	0.00	0.00	0.00
5542.620 EED Contact trace/vacc Misc	43.72	0.00	0.00	0.00	0.00	0.00
5544.620 EED flexible funds Miscellane	151.70	0.00	0.00	0.00	0.00	0.00
5545.620 MCH Services Miscellaneous	300.00	0.00	0.00	0.00	0.00	0.00
5585.620 Immunization Private Miscella	250.00	0.00	0.00	0.00	0.00	0.00
5801.620 Indirect WIC Miscellaneous se	1,010.43	637.25	0.00	1,000.00	0.00	(1,000.00)
5803.620 WIC Admin Miscellaneous ser	180.00	0.00	0.00	0.00	0.00	0.00
5901.620 Indirect Health Edu Miscellan	482.52	0.00	60.12	0.00	60.00	60.00
5903.620 MCH Injury Miscellaneous ser	660.00	250.00	0.00	500.00	0.00	(500.00)
5915.620 Comprehensive Tobacco Misc	6,458.54	0.00	500.00	0.00	500.00	500.00
5921.620 Tobacco Prevention Miscellan	1,868.54	0.00	50.00	0.00	50.00	50.00
5927.620 Tobacco Compliance Miscella	2,472.50	0.00	0.00	0.00	0.00	0.00
5929.620 Syringe Services Miscellaneo	825.00	930.00	334.18	1,000.00	1,000.00	0.00
5937.620 HEAL Diabetes Miscellaneous	515.76	0.00	0.00	0.00	0.00	0.00

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	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
5939.620 Preventive Block Grant Miscel	2,534.54	2,095.00	0.00	2,500.00	0.00	(2,500.00)
5963.620 HEAL Cardiovascular Miscella	558.54	0.00	0.00	0.00	0.00	0.00
5969.620 Sexual Violence Miscellaneou	6,626.05	310.50	0.00	200.00	0.00	(200.00)
5971.620 Abstinence Education Miscell	27.04	0.00	0.00	0.00	0.00	0.00
5983.620 SDOH Strategy Implementatio	0.00	0.00	17,725.00	0.00	18,000.00	18,000.00
5989.620 EPICC 1817 A Diabetes Misc	100.00	0.00	0.00	0.00	0.00	0.00
5993.620 OD Data to Action Miscellane	75.00	0.00	0.00	0.00	0.00	0.00
5995.620 Rural Seatbelts Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00
Total 620 Department Services	91,630.33	62,497.37	22,377.44	60,115.00	28,770.00	(31,345.00)
630 Food and Beverage						
3482 Vending Machine supplies	0.00	0.00	6,482.10	0.00	8,000.00	8,000.00
4169.630 Food/Beverage Purchases	1,591.61	11,297.75	10,068.50	10,000.00	15,296.00	5,296.00
5153.630 MRC Food/Beverage Purchas	420.71	711.00	0.00	850.00	0.00	(850.00)
5167.630 PHEP Food/Beverage Purcha	1,274.63	2,795.09	1,822.80	3,500.00	2,500.00	(1,000.00)
5169.630 HPP Food/Beverage Purchas	404.22	3,284.07	712.33	3,500.00	2,000.00	(1,500.00)
5905.630 E-CIG Enforcement Food/Bev	36.40	0.00	0.00	0.00	0.00	0.00
5921.630 Tobacco Prevention Food/Bev	89.24	2,485.55	1,530.26	2,500.00	2,500.00	0.00
5969.630 Sexual Violence Food/Bevera	243.57	740.82	283.92	1,000.00	290.00	(710.00)
5973.630 PREP Personal Responsibili	0.00	241.33	0.00	0.00	0.00	0.00
5993.630 OD2A Food/Beverage Purcha	781.41	1,102.07	0.00	35.00	35.00	0.00
Total 630 Food and Beverage	4,841.79	22,657.68	20,899.91	21,385.00	30,621.00	9,236.00
980 Intergovernmental Charges						
5105.980 Vital Records Intergovernmen	5,821.50	19,011.50	22,090.00	0.00	25,000.00	25,000.00
5587.980 TCM Targeted Case Manage I	2,006.35	4,734.09	12,883.47	0.00	15,000.00	15,000.00
Total 980 Intergovernmental Charges	7,827.85	23,745.59	34,973.47	0.00	40,000.00	40,000.00
Total Operating Expenses	1,482,466.16	1,584,866.84	1,330,904.65	1,486,925.00	1,569,759.00	82,834.00
740 Capital Outlay						
4169.740 Equipment Purchases	12,900.00	0.00	123,052.99	139,000.00	195,000.00	56,000.00
5153.740 Medical Reserve Corps Equip	6,032.96	0.00	0.00	1,000.00	0.00	(1,000.00)
5379.740 UCAIR EV Stations Equipment	0.00	34,275.50	0.00	0.00	0.00	0.00
5534.740 Health disparities Equipment p	0.00	42,380.18	0.00	0.00	0.00	0.00
5540.740 EED Vulnerable pop Equipmen	0.00	11,680.19	0.00	0.00	0.00	0.00
5541.740 EED CHWs Equipment purcha	0.00	11,680.18	0.00	0.00	0.00	0.00
5563.740 PPPHEA Expansion Equity Eq	0.00	9,081.96	0.00	0.00	0.00	0.00
5803.740 WIC Admin Equipment purchas	0.00	19,500.00	0.00	0.00	0.00	0.00
5905.740 Ecig Enforcement Equipment p	0.00	0.00	10,245.00	0.00	10,245.00	10,245.00
5971.740 Abstinence Education Equipme	5,669.10	0.00	0.00	0.00	0.00	0.00
5998.740 VIPP Disabilities Capital Outlay	6,856.00	0.00	0.00	0.00	0.00	0.00
Total 740 Capital Outlay	31,458.06	128,598.01	133,297.99	140,000.00	205,245.00	65,245.00
Everything else						
4169.119 Minimum Performance Allocate	0.00	0.00	998.60	0.00	0.00	0.00
4169.139 Allocated Health Benefits	0.00	0.00	7.84	0.00	0.00	0.00
4169.239 Allocated Travel Expense	0.00	0.00	0.46	0.00	0.00	0.00
4169.699 Allocated Expenses	0.00	0.00	15.00	0.00	0.00	0.00
4175.119 HCNEU Allocated admin salari	0.00	0.00	29.56	0.00	0.00	0.00
4175.139 HCNEU Allocated Health Benef	0.00	0.00	21.72	0.00	0.00	0.00
4175.239 HCNEU Allocated Travel Expen	0.00	0.00	6.99	0.00	0.00	0.00
4175.699 HCNEU Allocated Expenses	0.00	0.00	25.60	0.00	0.00	0.00
5006.90 Allocated paid leave wages	(43,413.23)	0.00	0.00	0.00	0.00	0.00
5006.91 Allocated paid leave benefits	(26,216.69)	0.00	0.00	0.00	0.00	0.00
5011.210 Allocated Subscriptions and me	(363.50)	(16,890.12)	(13,846.00)	0.00	0.00	0.00
5011.220 Allocated Public notices	(794.81)	(639.32)	(1,170.14)	0.00	0.00	0.00
5011.230 Allocated Travel expense	(17,461.00)	(41,701.09)	(46,367.45)	0.00	0.00	0.00
5011.240 Allocated Office expense	(20,218.55)	(28,210.38)	(20,883.78)	0.00	0.00	0.00
5011.241 Allocated Postage	0.00	(4,640.39)	(4,802.01)	0.00	0.00	0.00
5011.242 Allocated Software maintenanc	(63,443.58)	(80,728.90)	(92,096.22)	0.00	0.00	0.00
5011.250 Allocated Equipment operation	(96.21)	0.00	0.00	0.00	0.00	0.00
5011.260 Allocated Buildings and ground	(52,917.17)	(116,121.96)	(62,298.31)	0.00	0.00	0.00
5011.270 Allocated Utilities	(6,048.20)	(23,131.68)	(36,144.57)	0.00	0.00	0.00
5011.280 Allocated Telephone	(21,583.70)	(28,718.63)	(17,115.01)	0.00	0.00	0.00

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5011.310 Allocated Professional and tech	(30,134.30)	(46,611.05)	(52,563.48)	0.00	0.00	0.00
5011.330 Allocated Employee education	(1,516.49)	(103.30)	(4,091.74)	0.00	0.00	0.00
5011.480 Allocated Special department s	(8,221.40)	(5,076.57)	(161.91)	0.00	0.00	0.00
5011.610 Allocated Miscellaneous suppli	(7,499.11)	(9,637.38)	(10,558.26)	0.00	0.00	0.00
5011.620 Allocated Miscellaneous servic	(9,790.59)	(4,960.61)	(2,889.27)	0.00	0.00	0.00
5101.910 Allocated General Admin Wage	(51,070.99)	(88,227.87)	(195,929.59)	0.00	0.00	0.00
5101.921 Allocated General Admin Benef	(20,022.19)	(37,995.92)	(84,853.37)	0.00	0.00	0.00
5101.923 Allocated General Admin Benef	(8,140.00)	(12,019.00)	(35,970.10)	0.00	0.00	0.00
5105.119 Vital Records Allocated admin s	1,174.14	1,517.82	3,947.10	0.00	0.00	0.00
5105.139 Vital Records Allocated admin	706.77	872.68	2,641.14	0.00	0.00	0.00
5105.239 Vital Records Allocated admin t	158.47	459.77	611.42	0.00	0.00	0.00
5105.699 Vital Records Allocated operati	1,759.41	3,638.69	0.00	0.00	0.00	0.00
5153.119 Medical Reserve Corps Allocat	20.46	144.70	228.91	0.00	0.00	0.00
5153.139 Medical Reserve Corps Allocat	8.75	65.09	155.72	0.00	0.00	0.00
5153.239 Medical Reserve Corps Allocat	6.29	37.41	19.78	0.00	0.00	0.00
5153.699 Medical Reserve Corps Allocat	50.34	363.40	266.12	0.00	0.00	0.00
5167.119 PH Preparedness Allocated ad	4,858.98	5,384.03	13,104.47	0.00	0.00	0.00
5167.139 PH Preparedness Allocated ad	2,534.84	3,571.81	8,934.95	0.00	0.00	0.00
5167.239 PH Preparedness Allocated ad	986.44	1,299.61	1,937.90	0.00	0.00	0.00
5167.699 PH Preparedness Allocated op	10,612.19	15,115.27	14,313.36	0.00	0.00	0.00
5169.119 Hospital Preparedness Allocate	3,511.27	2,975.61	5,047.04	0.00	0.00	0.00
5169.139 Hospital Preparedness Allocate	2,106.55	1,724.52	3,401.57	0.00	0.00	0.00
5169.239 Hospital Preparedness Allocate	406.20	783.21	669.12	0.00	0.00	0.00
5169.699 Hospital Preparedness Allocate	4,741.09	8,455.61	5,472.54	7,500.00	0.00	(7,500.00)
5169C.119 Hospital Preparedness Alloca	0.00	101.53	0.00	0.00	0.00	0.00
5169C.139 Hospital Preparedness Alloca	0.00	50.64	0.00	0.00	0.00	0.00
5169C.239 Hospital Preparedness Alloca	0.00	67.84	0.00	75.00	0.00	(75.00)
5169C.699 Hospital Preparedness Alloca	0.00	725.32	0.00	1,000.00	0.00	(1,000.00)
5171.119 Covid19 response (post CARE	8,380.55	10,897.81	3,912.54	10,500.00	0.00	(10,500.00)
5171.139 Covid19 response (post CARE	4,808.82	6,840.73	2,704.24	0.00	0.00	0.00
5171.239 Covid19 response (post CARE	1,351.44	2,695.35	338.94	3,500.00	0.00	(3,500.00)
5171.699 Covid19 response (post CARE	13,910.25	26,331.87	4,678.23	20,000.00	0.00	(20,000.00)
5185.119 Crisis workforce dev Allocated	0.00	318.79	3,623.59	0.00	0.00	0.00
5185.139 Crisis workforce dev Allocated	0.00	42.07	0.00	0.00	0.00	0.00
5185.239 Crisis workforce dev Allocated	0.00	78.14	0.00	0.00	0.00	0.00
5185.699 Crisis workforce dev Allocated	0.00	483.84	1,051.74	0.00	0.00	0.00
5190.119 PH Infrastructure Workfor Alloc	0.00	251.91	1,549.19	0.00	0.00	0.00
5190.139 PH Infrastructure Workfor Alloc	0.00	110.23	922.23	0.00	0.00	0.00
5190.239 PH Infrastructure Workforce All	0.00	80.68	286.21	0.00	0.00	0.00
5190.699 PH Infrastructure Wor Allocated	0.00	881.10	1,613.11	0.00	0.00	0.00
5195.119 PH Infrastructure Foundat Alloc	0.00	782.19	162.56	0.00	0.00	0.00
5195.139 PH Infrastructure Foundat Alloc	0.00	569.20	110.11	0.00	0.00	0.00
5195.239 PH Infrastructure Foundatio All	0.00	286.26	35.61	0.00	0.00	0.00
5195.699 PH Infrastructure Fou Allocated	0.00	2,203.58	164.66	0.00	0.00	0.00
5301.910 Allocated Environmental Health	(70,215.39)	(133,207.74)	(102,801.04)	0.00	0.00	0.00
5301.921 Allocated Environmental Health	(40,782.87)	(77,777.01)	(58,045.88)	0.00	0.00	0.00
5301.922 Allocated Environmental Health	(861.99)	0.00	0.00	0.00	0.00	0.00
5303.119 Food Safety Allocated admin sa	19,823.74	33,448.48	29,998.32	0.00	0.00	0.00
5303.139 Food Safety Allocated admin b	10,867.62	19,436.41	17,868.24	0.00	0.00	0.00
5303.239 Food Safety Allocated admin tr	1,224.41	3,331.91	2,373.09	0.00	0.00	0.00
5303.699 Food Safety Allocated operatin	15,505.46	19,364.51	16,486.79	0.00	0.00	0.00
5305.119 UICAA Allocated admin salaries	188.53	251.81	299.85	0.00	0.00	0.00
5305.139 UICAA Allocated admin benefit	123.32	158.40	179.44	0.00	0.00	0.00
5305.239 UICAA Allocated admin travel	14.46	30.09	23.91	0.00	0.00	0.00
5305.699 UICAA Allocated operating exp	161.24	137.43	155.66	0.00	0.00	0.00
5309.119 Public Pool Safety Allocated ad	705.50	1,201.14	2,410.04	0.00	0.00	0.00
5309.139 Public Pool Safety Allocated ad	424.72	698.51	1,483.45	0.00	0.00	0.00
5309.239 Public Pool Safety Allocated ad	45.48	114.83	200.23	0.00	0.00	0.00
5309.699 Public Pool Safety Allocated op	533.68	769.08	1,355.14	0.00	0.00	0.00
5311.119 Health & Safety Allocated admi	1,408.19	2,276.74	1,774.34	2,000.00	0.00	(2,000.00)
5311.139 Health & Safety Allocated admi	794.81	1,287.30	1,100.43	0.00	0.00	0.00
5311.239 Health & Safety Allocated admi	116.54	199.18	184.41	0.00	0.00	0.00
5311.699 Health & Safety Allocated oper	413.63	469.12	423.94	0.00	0.00	0.00

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5315.119 Landfill Operation Allocated ad	110.07	79.39	0.00	0.00	0.00	0.00
5315.139 Landfill Operation Allocated ad	54.44	46.82	0.00	0.00	0.00	0.00
5315.239 Landfill Operation Allocated ad	10.04	8.51	0.00	0.00	0.00	0.00
5315.699 Landfill Operation Allocated op	49.68	42.33	0.00	0.00	0.00	0.00
5321.119 Used Oil Allocated admin salari	750.83	870.59	615.67	0.00	0.00	0.00
5321.139 Used Oil Allocated admin benef	448.42	527.77	355.26	0.00	0.00	0.00
5321.239 Used Oil Allocated admin travel	51.86	79.81	45.38	0.00	0.00	0.00
5321.699 Used Oil Allocated operating ex	553.89	746.80	301.43	0.00	0.00	0.00
5323.119 Solid & Hazardous Waste Alloc	898.92	1,148.47	702.76	0.00	0.00	0.00
5323.139 Solid & Hazardous Waste Alloc	519.91	739.09	407.86	0.00	0.00	0.00
5323.239 Solid & Hazardous Waste Alloc	59.55	143.56	58.70	0.00	0.00	0.00
5323.699 Solid & Hazardous Waste Alloc	647.65	644.07	350.03	0.00	0.00	0.00
5325.119 Subdivision Review Allocated a	1,938.17	1,211.61	1,180.87	0.00	0.00	0.00
5325.139 Subdivision Review Allocated a	1,113.82	649.59	707.78	0.00	0.00	0.00
5325.239 Subdivision Review Allocated a	120.96	120.64	94.79	0.00	0.00	0.00
5325.699 Subdivision Review Allocated o	1,417.19	624.58	668.73	0.00	0.00	0.00
5327.119 Air Quality Allocated admin sala	1,483.25	3,494.02	1,625.20	0.00	0.00	0.00
5327.139 Air Quality Allocated admin ben	795.05	2,091.38	953.55	0.00	0.00	0.00
5327.239 Air Quality Allocated admin trav	60.20	346.39	141.46	0.00	0.00	0.00
5327.699 Air Quality Allocated operating	977.34	1,845.48	795.63	0.00	0.00	0.00
5331.119 Waste Water Allocated admin s	36,612.58	56,872.87	59,238.51	0.00	0.00	0.00
5331.139 Waste Water Allocated admin b	21,554.29	32,958.15	35,197.38	0.00	0.00	0.00
5331.239 Waste Water Allocated admin tr	2,506.91	5,743.15	4,912.99	0.00	0.00	0.00
5331.699 Waste Water Allocated operatin	26,349.02	32,949.49	32,713.63	0.00	0.00	0.00
5335.119 Liquid Waste Operators Allocat	24.33	106.52	481.29	0.00	0.00	0.00
5335.139 Liquid Waste Operators Allocat	18.63	57.37	298.82	0.00	0.00	0.00
5335.239 Liquid Waste Operators Allocat	1.07	3.28	53.16	0.00	0.00	0.00
5335.699 Liquid Waste Operators Allocat	30.13	40.50	232.20	0.00	0.00	0.00
5337.119 Spills Oil Field Allocated admin	678.05	1,551.88	98.80	0.00	0.00	0.00
5337.139 Spills Oil Field Allocated admin	289.64	898.08	58.87	0.00	0.00	0.00
5337.239 Spills Oil Field Allocated admin	38.01	183.74	3.96	0.00	0.00	0.00
5337.699 Spills Oil Field Allocated operati	259.51	867.01	39.27	0.00	0.00	0.00
5339.119 Water Quality Allocated admin	1,221.64	2,185.39	285.64	0.00	0.00	0.00
5339.139 Water Quality Allocated admin	687.62	1,271.33	178.25	0.00	0.00	0.00
5339.239 Water Quality Allocated admin t	94.10	211.08	29.48	0.00	0.00	0.00
5339.699 Water Quality Allocated operati	821.08	1,230.40	167.21	0.00	0.00	0.00
5341.119 Drinking Water Allocated admin	12,505.87	5,566.74	2,695.26	0.00	0.00	0.00
5341.139 Drinking Water Allocated admin	7,671.28	3,268.33	1,552.31	0.00	0.00	0.00
5341.239 Drinking Water Allocated admin	798.77	556.14	232.83	0.00	0.00	0.00
5341.699 Drinking Water Allocated opera	9,983.01	3,228.70	1,447.76	0.00	0.00	0.00
5345.119 Sanitary Surveys Allocated ad	0.00	817.67	1,792.94	0.00	0.00	0.00
5345.139 Sanitary Surveys Allocated ad	0.00	460.58	944.08	0.00	0.00	0.00
5345.239 Sanitary Surveys Allocated ad	0.00	102.60	165.23	0.00	0.00	0.00
5345.699 Sanitary Surveys Allocated ope	0.00	292.11	914.21	0.00	0.00	0.00
5347.119 Water Lab Allocated admin sala	0.00	9,815.31	12,533.96	0.00	0.00	0.00
5347.139 Water Lab Allocated admin ben	0.00	5,730.86	7,519.64	0.00	0.00	0.00
5347.239 Water Lab Allocated admin trav	0.00	1,001.22	1,002.44	0.00	0.00	0.00
5347.699 Water Lab Allocated operating	0.00	5,809.16	6,925.62	0.00	0.00	0.00
5361.119 Temporary Mass Gatherings All	108.63	188.57	161.86	0.00	0.00	0.00
5361.139 Temporary Mass Gatherings All	57.23	97.05	82.26	0.00	0.00	0.00
5361.239 Temporary Mass Gatherings All	7.57	20.20	17.20	0.00	0.00	0.00
5361.699 Temporary Mass Gatherings All	58.18	94.19	89.88	0.00	0.00	0.00
5367.119 Plan Review School/Motel Alloc	40.82	75.42	21.21	0.00	0.00	0.00
5367.139 Plan Review School/Motel Allo	30.09	45.04	11.75	0.00	0.00	0.00
5367.239 Plan Review School/Motel Allo	2.61	3.90	2.32	0.00	0.00	0.00
5367.699 Plan Review School/Motel Allo	41.15	44.92	10.38	0.00	0.00	0.00
5369.119 Body Art/Tanning Allocated ad	1,762.52	6,701.21	4,862.74	0.00	0.00	0.00
5369.139 Body Art/Tanning Allocated ad	996.20	4,105.74	3,094.52	0.00	0.00	0.00
5369.239 Body Art/Tanning Allocated ad	82.42	603.91	289.91	0.00	0.00	0.00
5369.699 Body Art/Tanning Allocated ope	1,212.86	3,641.95	2,856.14	0.00	0.00	0.00
5371.119 Mercury Allocated admin salari	0.00	0.00	5.13	0.00	0.00	0.00
5371.139 Mercury Allocated admin benefi	0.00	0.00	2.84	0.00	0.00	0.00
5371.239 Mercury Allocated admin travel	0.00	0.00	0.56	0.00	0.00	0.00

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5371.699 Mercury Allocated operating ex	0.00	0.00	2.52	0.00	0.00	0.00
5373.119 RV/Labor Camps/Mobile Home	1,143.07	1,549.55	1,222.81	0.00	0.00	0.00
5373.139 RV/Labor Camps/Mobile Home	747.58	856.70	703.21	0.00	0.00	0.00
5373.239 RV/Labor Camps/Mobile Home	54.23	151.07	106.25	0.00	0.00	0.00
5373.699 RV/Labor Camps/Mobile Home	1,093.17	870.81	606.72	0.00	0.00	0.00
5377.119 Recreational Waters Allocated	592.26	364.42	445.64	0.00	0.00	0.00
5377.139 Recreational Waters Allocated	395.42	184.07	172.39	0.00	0.00	0.00
5377.239 Recreational Waters Allocated	22.64	34.38	46.74	0.00	0.00	0.00
5377.699 Recreational Waters Allocated	773.00	242.94	231.52	0.00	0.00	0.00
5379.119 UCAIR EV Stations Allocated a	436.24	883.25	398.26	0.00	0.00	0.00
5379.139 UCAIR EV Stations Allocated a	245.95	518.71	234.41	0.00	0.00	0.00
5379.239 UCAIR EV Stations Allocated a	31.96	88.67	35.40	0.00	0.00	0.00
5379.699 UCAIR EV Stations Allocated o	288.93	514.15	206.00	0.00	0.00	0.00
5501.910 Allocated Nursing Wages	(40,112.74)	(111,998.73)	(65,547.11)	0.00	0.00	0.00
5501.921 Allocated Nursing Benefit Taxe	(17,335.70)	(58,894.21)	(35,391.39)	0.00	0.00	0.00
5501.922 Allocated Nursing Benefit Retir	(154.28)	0.00	0.00	0.00	0.00	0.00
5501.923 Allocated Nursing Benefit Ins	(586.00)	0.00	0.00	0.00	0.00	0.00
5507.119 TB Elimination Allocated admin	574.31	1,797.72	1,758.46	0.00	0.00	0.00
5507.139 TB Elimination Allocated admin	305.47	1,435.41	1,067.86	0.00	0.00	0.00
5507.239 TB Elimination Allocated admin	36.97	122.73	254.42	0.00	0.00	0.00
5507.699 TB Elimination Allocated operat	534.40	1,507.61	1,615.66	0.00	0.00	0.00
5513.119 HIV Prevention Allocated admin	13.40	48.96	39.54	0.00	0.00	0.00
5513.139 HIV Prevention Allocated admini	7.87	34.75	21.39	0.00	0.00	0.00
5513.239 HIV Prevention Allocated admini	0.39	3.95	4.74	0.00	0.00	0.00
5513.699 HIV Prevention Allocated opera	9.59	51.58	34.17	0.00	0.00	0.00
5514.119 COVID-19 Contract Tracing All	2,264.65	0.00	0.00	0.00	0.00	0.00
5514.139 COVID-19 Contract Tracing All	1,345.43	0.00	0.00	0.00	0.00	0.00
5514.239 COVID-19 Contract Tracing All	116.89	0.00	0.00	0.00	0.00	0.00
5514.699 COVID-19 Contract Tra Allocat	1,897.54	0.00	0.00	0.00	0.00	0.00
5518.119 Covid19 PPHEA Targeted Testi	66.42	530.35	57.90	0.00	0.00	0.00
5518.139 Covid19 PPHEA Targeted Testi	(11.94)	272.04	31.75	0.00	0.00	0.00
5518.239 Covid19 PPHEA Targeted Testi	8.44	38.20	2.27	0.00	0.00	0.00
5518.699 Covid19 PPHEA Targeted Testi	122.56	426.51	36.82	0.00	0.00	0.00
5519.119 Monkeypox Allocated Admin Sa	195.10	12.15	0.00	0.00	0.00	0.00
5519.139 Monkeypox Allocated admin be	72.80	6.69	0.00	0.00	0.00	0.00
5519.239 Monkeypox Allocated admin tra	16.80	0.30	0.00	0.00	0.00	0.00
5519.699 Monkeypox Allocated operating	217.46	14.26	0.00	0.00	0.00	0.00
5525.119 PDG B-5 Allocated admin salari	0.00	4,054.60	12,483.38	0.00	0.00	0.00
5525.139 PDG B-5 Allocated admin bene	0.00	2,015.81	7,446.33	0.00	0.00	0.00
5525.239 PDG B-5 Allocated admin trave	0.00	412.46	1,606.79	0.00	0.00	0.00
5525.699 PDG B-5 Allocated operating e	0.00	3,607.35	11,504.13	0.00	0.00	0.00
5525M.119 PDG B-5 Match Allocated ad	0.00	0.00	168.84	0.00	0.00	0.00
5525M.139 PDG B-5 Match Allocated ad	0.00	0.00	98.80	0.00	0.00	0.00
5525M.239 PDG B-5 Match Allocated ad	0.00	0.00	35.78	0.00	0.00	0.00
5525M.699 PDG B-5 Match Allocated op	0.00	0.00	205.63	0.00	0.00	0.00
5529.119 Community Based CSHCN Allo	7,019.88	18,514.07	15,393.20	0.00	0.00	0.00
5529.139 Community Based CSHCN Allo	3,282.85	9,771.36	9,223.93	0.00	0.00	0.00
5529.239 Community Based CSHCN Allo	538.10	1,601.66	1,762.29	0.00	0.00	0.00
5529.699 Community Based CSHCN Allo	7,540.43	16,005.05	13,650.50	0.00	0.00	0.00
5531.119 CHEC Admin Allocated admin s	312.20	927.66	3,755.63	0.00	0.00	0.00
5531.139 CHEC Admin Allocated admin	136.74	483.53	2,294.14	0.00	0.00	0.00
5531.239 CHEC Admin Allocated admin t	23.03	69.72	629.42	0.00	0.00	0.00
5531.699 CHEC Admin Allocated operati	326.65	831.41	3,640.79	0.00	0.00	0.00
5532.119 STD Prevention Allocated admini	5,402.82	5,732.30	1,146.07	0.00	0.00	0.00
5532.139 STD Prevention Allocated admini	2,906.71	2,942.81	653.13	0.00	0.00	0.00
5532.239 STD Prevention Allocated admini	347.51	397.02	47.33	0.00	0.00	0.00
5532.699 STD Prevention Allocated oper	5,366.60	4,617.60	1,046.42	0.00	0.00	0.00
5534.119 Health disparities Allocated ad	20,407.35	30,514.60	10,997.01	0.00	0.00	0.00
5534.139 Health disparities Allocated ad	10,082.07	16,552.23	6,370.61	0.00	0.00	0.00
5534.239 Health disparities Allocated ad	1,366.32	2,640.43	1,369.11	0.00	0.00	0.00
5534.699 Health disparities Allocated ope	20,955.82	27,890.64	9,917.95	0.00	0.00	0.00
5535.119 Viral hepatitis surv/prev Allocat	171.97	450.04	623.92	0.00	0.00	0.00
5535.139 Viral hepatitis surv/prev Allocat	63.85	194.60	378.01	0.00	0.00	0.00

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5535.239 Viral hepatitis surv/prev Allocat	12.32	32.78	45.26	0.00	0.00	0.00
5535.699 Viral hepatitis surv Allocated op	175.38	277.39	536.36	0.00	0.00	0.00
5536.119 Testing K-12 schools Allocated	722.74	2,949.74	0.00	0.00	0.00	0.00
5536.139 Testing K-12 schools Allocated	289.86	1,581.06	0.00	0.00	0.00	0.00
5536.239 Testing K-12 schools Allocated	56.84	238.64	0.00	0.00	0.00	0.00
5536.699 Testing K-12 schools Allocated	868.42	2,442.37	0.00	0.00	0.00	0.00
5537.119 STD Prevention Allocated admi	186.08	722.18	0.00	0.00	0.00	0.00
5537.139 STD Prevention Allocated admi	79.41	46.35	0.00	0.00	0.00	0.00
5537.239 STD Prevention Allocated admi	17.23	2.39	0.00	0.00	0.00	0.00
5537.699 STD Prevention Allocated oper	215.60	2,031.05	217.48	0.00	0.00	0.00
5538.119 EED Infection prev Allocated ad	280.36	2,994.18	0.00	0.00	0.00	0.00
5538.139 EED Infection prevention Alloc	144.58	1,561.92	0.00	0.00	0.00	0.00
5538.239 EED Infection prev Allocated a	19.71	306.19	0.00	0.00	0.00	0.00
5538.699 EED Infection prev Allocated o	320.16	2,518.46	0.00	0.00	0.00	0.00
5540.119 EED Vulnerable pop Allocated	137.36	7,024.50	0.00	0.00	0.00	0.00
5540.139 EED Vulnerable pop Allocated	51.75	3,662.11	0.00	0.00	0.00	0.00
5540.239 EED Vulnerable pop Allocated	19.66	705.22	0.00	0.00	0.00	0.00
5540.699 EED Vulnerable pop Allocated	206.40	6,432.98	0.00	0.00	0.00	0.00
5541.119 EED CHWs Allocated admin sa	1,553.19	11,502.89	0.00	0.00	0.00	0.00
5541.139 EED CHWs Allocated admin be	848.07	6,551.10	0.00	0.00	0.00	0.00
5541.239 EED CHWs Allocated admin tra	80.09	767.90	0.00	0.00	0.00	0.00
5541.699 EED CHWs Allocated operating	1,116.88	8,297.57	0.00	0.00	0.00	0.00
5542.119 EED Contact trace/vacc Allocat	299.69	252.00	0.00	0.00	0.00	0.00
5542.139 EED Contact trace/vacc Allocat	107.70	124.38	0.00	0.00	0.00	0.00
5542.239 EED Contact trace/vacc Allocat	27.30	9.62	0.00	0.00	0.00	0.00
5542.699 EED Contact trace/vac Allocate	415.91	248.14	0.00	0.00	0.00	0.00
5543.119 EED ELC coordinator Allocated	564.31	5,463.26	5,298.40	0.00	0.00	0.00
5543.139 EED ELC coordinator Allocated	236.13	2,550.35	3,359.48	0.00	0.00	0.00
5543.239 EED ELC coordinator Allocated	50.61	354.19	218.84	0.00	0.00	0.00
5543.699 EED ELC coordinator Allocated	693.83	6,272.73	4,584.98	0.00	0.00	0.00
5544.119 EED flexible funds Allocated ad	4,373.25	3,338.51	30,432.76	0.00	0.00	0.00
5544.139 EED flexible funds Allocated ad	2,664.37	2,030.85	18,046.58	0.00	0.00	0.00
5544.239 EED flexible funds Allocated ad	592.70	1,104.79	4,670.49	0.00	0.00	0.00
5544.699 EED flexible funds Allocated op	6,715.98	10,086.80	28,296.48	0.00	0.00	0.00
5545.119 MCH Services Allocated admin	3,156.31	4,149.85	6,240.48	0.00	0.00	0.00
5545.139 MCH Services Allocated admin	1,742.28	2,115.66	3,771.33	0.00	0.00	0.00
5545.239 MCH Services Allocated admin	242.01	276.61	896.17	0.00	0.00	0.00
5545.699 MCH Services Allocated operat	2,772.75	3,496.88	5,606.55	0.00	0.00	0.00
5548.119 STD Expanded Authority Alloca	0.00	3,671.09	2,937.50	0.00	0.00	0.00
5548.139 STD Expanded Authority Alloca	0.00	2,318.39	1,803.22	0.00	0.00	0.00
5548.239 STD Expanded Authority Alloca	0.00	450.92	364.12	0.00	0.00	0.00
5548.699 STD Expanded Authorit Allocat	0.00	2,218.24	2,197.94	0.00	0.00	0.00
5553.119 Consumer Education Allocated	245.93	1,685.58	2,838.80	0.00	0.00	0.00
5553.139 Consumer Education Allocated	119.12	826.42	1,726.08	0.00	0.00	0.00
5553.239 Consumer Education Allocated	20.65	226.36	279.88	0.00	0.00	0.00
5553.699 Consumer Education Allocated	220.34	1,537.80	2,541.72	0.00	0.00	0.00
5561.119 PPPHEA Expansion Nursing all	0.00	0.00	362.47	0.00	0.00	0.00
5561.139 PPPHEA Expansion Nursing Al	0.00	0.00	215.46	0.00	0.00	0.00
5561.239 PPPHEA Expansion Nursing Al	0.00	0.00	42.61	0.00	0.00	0.00
5561.699 PPPHEA Expansion Nurs Alloc	0.00	0.00	487.17	0.00	0.00	0.00
5563.119 PPPHEA Expansion Equity allo	0.00	0.00	1,624.09	0.00	0.00	0.00
5563.139 PPPHEA Expansion Equity Allo	0.00	0.00	1,181.83	0.00	0.00	0.00
5563.239 PPPHEA Expansion Equity Allo	0.00	0.00	70.06	0.00	0.00	0.00
5563.699 PPPHEA Expansion EquitAlloc	0.00	0.00	1,862.30	0.00	0.00	0.00
5565.119 PPPHEA Expansion HP Allocat	0.00	0.00	53.47	0.00	0.00	0.00
5565.139 PPPHEA Expansion HP Allocat	0.00	0.00	42.22	0.00	0.00	0.00
5565.239 PPPHEA Expansion HP Allocat	0.00	0.00	5.80	0.00	0.00	0.00
5565.699 PPPHEA Expansion HP Allocat	0.00	0.00	115.08	0.00	0.00	0.00
5575.119 School Nurse Allocated admin	191.01	0.00	0.00	0.00	0.00	0.00
5575.139 School Nurse Allocated admin	111.68	0.00	0.00	0.00	0.00	0.00
5575.239 School Nurse Allocated admin t	6.55	0.00	0.00	0.00	0.00	0.00
5575.699 School Nurse Allocated operati	135.63	0.00	0.00	0.00	0.00	0.00
5578.119 Vaccine Preventable Disease A	243.33	100.32	456.58	0.00	0.00	0.00

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5578.139 Vaccine Preventable Disease A	122.25	62.98	270.58	0.00	0.00	0.00
5578.239 Vaccine Preventable Disease A	24.02	7.91	76.93	0.00	0.00	0.00
5578.699 Vaccine Preventable Disease A	252.64	72.44	429.64	0.00	0.00	0.00
5582.119 WiseWoman Allocated admin s	0.00	0.00	20.25	0.00	0.00	0.00
5582.139 WiseWoman Allocated admin b	0.00	0.00	14.52	0.00	0.00	0.00
5582.239 WiseWoman Allocated admin tr	0.00	0.00	3.40	0.00	0.00	0.00
5582.699 WiseWoman Allocated operatin	0.00	0.00	23.92	0.00	0.00	0.00
5583.119 Immunization VFC Allocated ad	6,916.16	10,859.94	14,057.18	0.00	0.00	0.00
5583.139 Immunization VFC Allocated ad	3,416.39	5,260.84	8,370.71	0.00	0.00	0.00
5583.239 Immunization VFC Allocated ad	534.14	923.85	1,714.18	0.00	0.00	0.00
5583.699 Immunization VFC Allocated op	6,924.29	8,802.66	12,635.37	0.00	0.00	0.00
5584.119 Travel Immunization Private All	0.00	309.16	737.56	0.00	0.00	0.00
5584.139 TravelImmunization Private Allo	0.00	171.13	448.13	0.00	0.00	0.00
5584.239 Travel Immunization Private All	0.00	31.49	111.37	0.00	0.00	0.00
5584.699 Travel Immunization Private All	0.00	261.48	701.67	0.00	0.00	0.00
5585.119 Immunization Private Allocated	13,474.58	27,810.60	20,698.74	0.00	0.00	0.00
5585.139 Immunization Private Allocated	6,728.50	14,859.82	12,302.79	0.00	0.00	0.00
5585.239 Immunization Private Allocated	1,000.08	2,636.54	2,388.28	0.00	0.00	0.00
5585.699 Immunization Private Allocated	13,915.12	24,025.74	18,373.84	0.00	0.00	0.00
5587.119 TCM Targeted Case Managem	28.11	654.18	1,050.24	0.00	0.00	0.00
5587.139 TCM Targeted Case Managem	12.04	341.02	608.44	0.00	0.00	0.00
5587.239 TCM Targeted Case Managem	4.05	71.95	173.05	0.00	0.00	0.00
5587.699 TCM Targeted Case Manag All	24.06	558.61	1,086.62	0.00	0.00	0.00
5588.119 Epi Outbreak & Response Alloc	551.90	721.33	3,371.08	0.00	0.00	0.00
5588.139 Epi Outbreak & Response Alloc	282.40	366.84	2,052.67	0.00	0.00	0.00
5588.239 Epi Outbreak & Response Alloc	32.34	54.74	459.30	0.00	0.00	0.00
5588.699 Epi Outbreak & Response Alloc	563.13	665.55	3,161.57	0.00	0.00	0.00
5593.119 Prion Disease Allocated admin	65.83	197.12	383.17	0.00	0.00	0.00
5593.139 Prion Disease Allocated admin	26.00	99.16	221.85	0.00	0.00	0.00
5593.239 Prion Disease Allocated admin	8.13	17.04	41.88	0.00	0.00	0.00
5593.699 Prion Disease Allocated operati	79.19	193.07	348.29	0.00	0.00	0.00
5801.910 Allocated WIC Wages	(9,909.71)	(21,549.84)	(20,895.22)	0.00	0.00	0.00
5801.921 Allocated WIC Benefit Taxes	(5,753.83)	(11,629.09)	(10,790.28)	0.00	0.00	0.00
5803.119 WIC Admin Allocated admin sal	8,634.32	9,360.65	6,556.99	0.00	0.00	0.00
5803.139 WIC Admin Allocated admin be	5,720.58	5,139.87	4,398.46	0.00	0.00	0.00
5803.239 WIC Admin Allocated admin tra	346.52	1,079.03	1,452.26	0.00	0.00	0.00
5803.699 WIC Admin Allocated operating	7,563.66	12,594.67	6,794.09	0.00	0.00	0.00
5805.119 WIC Nutrition Allocated admin s	5,566.71	9,692.72	10,304.19	0.00	0.00	0.00
5805.139 WIC Nutrition Allocated admin	3,496.23	5,076.31	5,250.25	0.00	0.00	0.00
5805.239 WIC Nutrition Allocated admin t	289.99	977.12	1,293.90	0.00	0.00	0.00
5805.699 WIC Nutrition Allocated operati	4,577.09	12,160.78	8,681.43	0.00	0.00	0.00
5807.119 WIC Breastfeeding Allocated a	1,787.44	2,362.96	3,581.55	0.00	0.00	0.00
5807.139 WIC Breastfeeding Allocated a	1,188.82	1,261.70	2,090.62	0.00	0.00	0.00
5807.239 WIC Breastfeeding Allocated a	54.80	305.63	480.75	0.00	0.00	0.00
5807.699 WIC Breastfeeding Allocated o	1,582.12	3,349.19	3,910.27	0.00	0.00	0.00
5821.119 WIC Client Services Allocated a	7,249.05	8,563.34	19,987.41	0.00	0.00	0.00
5821.139 WIC Client Services Allocated	4,541.78	5,151.00	11,778.46	0.00	0.00	0.00
5821.239 WIC Client Services Allocated	343.71	505.07	2,949.48	0.00	0.00	0.00
5821.699 WIC Client Services Allocated	6,248.67	12,696.70	18,544.35	0.00	0.00	0.00
5823.119 WIC Peer Counseling Allocated	286.43	797.22	1,920.03	0.00	0.00	0.00
5823.139 WIC Peer Counseling Allocated	139.99	438.86	1,142.35	0.00	0.00	0.00
5823.239 WIC Peer Counseling Allocated	20.70	48.91	266.21	0.00	0.00	0.00
5823.699 WIC Peer Counseling Allocated	179.17	1,078.62	1,765.33	0.00	0.00	0.00
5825.119 WIC Tech Allocated admin sala	0.00	4.35	94.16	0.00	0.00	0.00
5825.139 WIC Tech Allocated admin ben	0.00	1.97	52.77	0.00	0.00	0.00
5825.239 WIC Tech Allocated admin trav	0.00	0.98	13.48	0.00	0.00	0.00
5825.699 WIC Tech Allocated operating e	0.00	4.84	78.67	0.00	0.00	0.00
5901.910 Allocated Health Education Wa	(34,992.25)	(64,842.90)	(32,954.95)	0.00	0.00	0.00
5901.921 Allocated Health Education Be	(17,551.76)	(35,302.04)	(16,361.61)	0.00	0.00	0.00
5903.119 MCH Injury Allocated admin sal	2,689.05	1,083.85	3,151.33	0.00	0.00	0.00
5903.139 MCH Injury Allocated admin be	1,191.18	570.05	1,850.16	0.00	0.00	0.00
5903.239 MCH Injury Allocated admin tra	147.68	58.31	343.40	0.00	0.00	0.00
5903.699 MCH Injury Allocated operating	1,754.24	862.12	2,740.52	0.00	0.00	0.00

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5904.119 E-cig Supplemental Allocated a	0.00	0.00	1,645.97	0.00	0.00	0.00
5904.139 E-cig Supplemental Allocated a	0.00	0.00	1,303.72	0.00	0.00	0.00
5904.239 E-cig Supplemental Allocated a	0.00	0.00	86.27	0.00	0.00	0.00
5904.699 E-cig Supplemental Allocated o	0.00	0.00	1,508.15	0.00	0.00	0.00
5905.119 Ecig Enforcement Allocated ad	6,237.66	22,502.81	19,582.50	0.00	0.00	0.00
5905.139 Ecig Enforcement Allocated ad	3,332.46	13,171.20	11,370.44	0.00	0.00	0.00
5905.239 Ecig Enforcement Allocated ad	330.94	2,256.25	1,586.08	0.00	0.00	0.00
5905.699 Ecig Enforcement Allocated op	4,360.09	13,188.14	10,215.89	0.00	0.00	0.00
5915.119 Comprehensive Tabacco Alloc	1,158.72	6,825.93	3,554.13	0.00	0.00	0.00
5915.139 Comprehensive Tabacco Alloc	631.70	3,695.28	2,306.07	0.00	0.00	0.00
5915.239 Comprehensive Tabacco Alloca	51.75	503.91	385.74	0.00	0.00	0.00
5915.699 Comprehensive Tabacco Alloca	842.63	4,077.17	3,548.20	0.00	0.00	0.00
5921.119 Tobacco Prevention Allocated a	10,687.35	16,303.23	17,484.11	0.00	0.00	0.00
5921.139 Tobacco Prevention Allocated a	4,731.16	7,555.92	4,640.28	0.00	0.00	0.00
5921.239 Tobacco Prevention Allocated a	543.21	982.90	2,046.65	0.00	0.00	0.00
5921.699 Tobacco Prevention Allocated o	7,352.04	10,232.17	12,830.52	0.00	0.00	0.00
5925.119 Child Passenger Safety Allocat	251.77	401.67	630.23	0.00	0.00	0.00
5925.139 Child Passenger Safety Allocat	85.90	188.16	160.37	0.00	0.00	0.00
5925.239 Child Passenger Safety Allocat	16.20	22.36	74.56	0.00	0.00	0.00
5925.699 Child Passenger Safety Allocat	181.49	190.24	458.15	0.00	0.00	0.00
5927.119 Tobacco Compliance Allocated	624.06	1,321.89	1,811.85	0.00	0.00	0.00
5927.139 Tobacco Compliance Allocated	323.21	720.18	1,070.50	0.00	0.00	0.00
5927.239 Tobacco Compliance Allocated	42.90	93.48	159.29	0.00	0.00	0.00
5927.699 Tobacco Compliance Allocated	430.16	587.13	1,003.08	0.00	0.00	0.00
5929.119 Syringe Services Allocated adm	2,543.89	2,113.25	1,377.97	0.00	0.00	0.00
5929.139 Syringe Services Allocated ad	1,161.97	1,173.28	815.50	0.00	0.00	0.00
5929.239 Syringe Services Allocated ad	162.55	134.12	168.42	0.00	0.00	0.00
5929.699 Syringe Services Allocated ope	1,691.86	1,140.49	1,088.51	0.00	0.00	0.00
5932.119 Poison Control Allocated admin	0.00	96.21	90.42	0.00	0.00	0.00
5932.139 Poison Control Allocated admin	0.00	59.84	56.89	0.00	0.00	0.00
5932.239 Poison Control Allocated admin	0.00	7.96	15.93	0.00	0.00	0.00
5932.699 Poison Control Allocated operat	0.00	53.85	72.57	0.00	0.00	0.00
5933.119 H.E.A.L. SPAN Allocated admin	0.00	1,426.63	1,572.39	0.00	0.00	0.00
5933.139 H.E.A.L. SPAN Allocated admin	0.00	700.19	904.93	0.00	0.00	0.00
5933.239 H.E.A.L. SPAN Allocated admin	0.00	41.24	140.22	0.00	0.00	0.00
5933.699 H.E.A.L. SPAN Allocated opera	0.00	1,449.27	1,140.36	0.00	0.00	0.00
5935.119 H.E.A.L. Schools Allocated ad	0.00	0.00	58.31	0.00	0.00	0.00
5935.139 H.E.A.L. Schools Allocated ad	0.00	0.00	26.73	0.00	0.00	0.00
5935.239 H.E.A.L. Schools Allocated ad	0.00	0.00	22.96	0.00	0.00	0.00
5935.699 H.E.A.L. Schools Allocated ope	0.00	0.00	98.02	0.00	0.00	0.00
5937.119 HEAL Diabetes Allocated admi	807.17	1,099.37	1,848.97	0.00	0.00	0.00
5937.139 HEAL Diabetes Allocated admi	463.08	569.96	1,077.18	0.00	0.00	0.00
5937.239 HEAL Diabetes Allocated admi	70.97	45.31	172.26	0.00	0.00	0.00
5937.699 HEAL Diabetes Allocated opera	543.55	921.78	1,342.90	0.00	0.00	0.00
5939.119 Preventive Block Grant Allocate	5,977.91	6,454.66	0.00	0.00	0.00	0.00
5939.139 Preventive Block Grant Allocat	3,033.39	3,512.11	0.00	0.00	0.00	0.00
5939.239 Preventive Block Grant Allocat	209.89	367.31	0.00	0.00	0.00	0.00
5939.699 Preventive Block Allocated ope	3,880.32	4,712.62	0.00	0.00	0.00	0.00
5941.119 PBG Injury Allocated admin sal	570.97	0.00	0.00	0.00	0.00	0.00
5941.139 PBG Injury Allocated admin be	342.59	0.00	0.00	0.00	0.00	0.00
5941.239 PBG Injury Allocated admin tra	17.33	0.00	0.00	0.00	0.00	0.00
5941.699 PBG Injury Allocated operating	410.98	0.00	0.00	0.00	0.00	0.00
5943.119 Childhood Lead Poisoning Allo	67.80	0.00	1,101.09	0.00	0.00	0.00
5943.139 Childhood Lead Poisoning Allo	46.81	0.00	610.55	0.00	0.00	0.00
5943.239 Childhood Lead Poisoning Allo	7.07	0.00	112.75	0.00	0.00	0.00
5943.699 Childhood Lead Poison Allocat	22.89	0.00	739.65	0.00	0.00	0.00
5951.119 PHHS Block Grant Allocated a	0.00	1,022.53	6,373.54	0.00	0.00	0.00
5951.139 PHHS Block Grant Allocated a	0.00	589.72	3,805.49	0.00	0.00	0.00
5951.239 PHHS Block Grant Allocated a	0.00	24.70	701.99	0.00	0.00	0.00
5951.699 PHHS Block Grant Allocated o	0.00	1,436.97	5,071.64	0.00	0.00	0.00
5963.119 HEAL Cardiovascular Allocated	447.03	771.24	1,968.33	0.00	0.00	0.00
5963.139 HEAL Cardiovascular Allocated	283.97	416.49	1,132.60	0.00	0.00	0.00
5963.239 HEAL Cardiovascular Allocated	18.64	52.84	234.60	0.00	0.00	0.00

TriCounty Health Department
Orgional Budget and Adopted Budget
TriCounty Health Department - 01/01/2024 to 11/20/2024
91.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
5963.699 HEAL Cardiovascular Allocated	283.60	611.82	1,608.01	0.00	0.00	0.00
5969.119 Sexual Violence Allocated admi	4,161.64	10,768.95	570.16	0.00	0.00	0.00
5969.139 Sexual Violence Allocated admi	1,799.52	5,972.81	357.45	0.00	0.00	0.00
5969.239 Sexual Violence Allocated admi	250.34	691.73	59.74	0.00	0.00	0.00
5969.699 Sexual Violence Allocated oper	2,890.59	6,858.88	450.24	0.00	0.00	0.00
5971.119 Abstinence Education Allocated	5,179.87	0.00	0.00	0.00	0.00	0.00
5971.139 Abstinence Education Allocated	3,413.51	0.00	0.00	0.00	0.00	0.00
5971.239 Abstinence Education Allocated	316.80	0.00	0.00	0.00	0.00	0.00
5971.699 Abstinence Education Allocated	3,426.18	0.00	0.00	0.00	0.00	0.00
5973.119 PREP Personal Responsibili All	0.00	1,591.96	2,471.07	0.00	0.00	0.00
5973.139 PREP Personal Responsibili All	0.00	872.19	835.12	0.00	0.00	0.00
5973.239 PREP Personal Responsibilit A	0.00	113.51	314.24	0.00	0.00	0.00
5973.699 PREP Personal Responsibili All	0.00	906.02	1,963.57	0.00	0.00	0.00
5977.119 Diabetes Prevention Allocated	1,871.71	4,277.75	0.00	0.00	0.00	0.00
5977.139 Diabetes Prevention Allocated	966.29	2,419.14	0.00	0.00	0.00	0.00
5977.239 Diabetes Prevention Allocated	46.07	271.16	0.00	0.00	0.00	0.00
5977.699 Diabetes Prevention Allocated	1,199.77	2,099.53	0.00	0.00	0.00	0.00
5981.119 SDOH Accelerator Plan Allocat	0.00	0.00	4,012.02	0.00	0.00	0.00
5981.139 SDOH Accelerator Plan Allocat	0.00	0.00	2,452.30	0.00	0.00	0.00
5981.239 SDOH Accelerator Plan Allocat	0.00	0.00	513.89	0.00	0.00	0.00
5981.699 SDOH Accelerator Plan Allocat	0.00	0.00	3,246.41	0.00	0.00	0.00
5983.119 SDOH Strategy Implementat All	0.00	0.00	8,692.82	0.00	0.00	0.00
5983.139 SDOH Strategy Implementat Al	0.00	0.00	4,936.34	0.00	0.00	0.00
5983.239 SDOH Strategy Implementatio	0.00	0.00	1,017.98	0.00	0.00	0.00
5983.699 SDOH Strategy Impleme Alloca	0.00	0.00	6,510.24	0.00	0.00	0.00
5987.119 EPICC 1807 PAN Allocated ad	1,811.81	1,811.73	0.00	0.00	0.00	0.00
5987.139 EPICC 1807 PAN Allocated ad	991.27	1,046.18	0.00	0.00	0.00	0.00
5987.239 EPICC 1807 PAN Allocated ad	124.95	123.03	0.00	0.00	0.00	0.00
5987.699 EPICC 1807 PAN Allocated op	1,045.27	933.04	0.00	0.00	0.00	0.00
5989.119 EPICC 1817 A Diabetes Allocat	3,693.43	1,992.14	0.00	0.00	0.00	0.00
5989.139 EPICC 1817 A Diabetes Allocat	2,014.96	1,201.24	0.00	0.00	0.00	0.00
5989.239 EPICC 1817 A Diabetes Allocat	175.72	148.71	0.00	0.00	0.00	0.00
5989.699 EPICC 1817 A Diabetes Allocat	2,545.64	1,025.65	0.00	0.00	0.00	0.00
5991.119 EPICC 1817 B CVD Allocated a	325.92	1,370.33	0.00	0.00	0.00	0.00
5991.139 EPICC 1817 B CVD Allocated	199.71	822.41	0.00	0.00	0.00	0.00
5991.239 EPICC 1817 B CVD Allocated	22.00	77.01	0.00	0.00	0.00	0.00
5991.699 EPICC 1817 B CVD Allocated	212.40	619.95	0.00	0.00	0.00	0.00
5993.119 OD Data to Action Allocated ad	5,474.55	2,418.18	0.00	0.00	0.00	0.00
5993.139 OD Data to Action Allocated ad	3,184.35	1,382.21	0.00	0.00	0.00	0.00
5993.239 OD Data to Action Allocated ad	271.65	193.68	0.00	0.00	0.00	0.00
5993.699 OD Data to Action Allocated op	3,927.37	1,522.81	0.00	0.00	0.00	0.00
5994.119 Disability and Health Prog Alloc	0.00	0.00	3,083.61	0.00	0.00	0.00
5994.139 Disability and Health Prog Alloc	0.00	0.00	1,699.54	0.00	0.00	0.00
5994.239 Disability and Health Progr Allo	0.00	0.00	323.82	0.00	0.00	0.00
5994.699 Disability and Health Prog Alloc	0.00	0.00	2,125.84	0.00	0.00	0.00
5995.119 Rural Seatbelts Allocated admi	1,142.26	2,515.36	1,664.90	0.00	0.00	0.00
5995.139 Rural Seatbelts Allocated admi	527.86	1,372.88	980.37	0.00	0.00	0.00
5995.239 Rural Seatbelts Allocated admi	86.62	146.91	175.38	0.00	0.00	0.00
5995.699 Rural Seatbelts Allocated opera	641.30	1,579.07	1,264.98	0.00	0.00	0.00
5996.119 Traumatic Brain Injury Allocated	0.00	673.16	481.19	0.00	0.00	0.00
5996.139 Traumatic Brain Injury Allocate	0.00	358.29	279.09	0.00	0.00	0.00
5996.239 Traumatic Brain Injury Allocate	0.00	42.40	54.56	0.00	0.00	0.00
5996.699 Traumatic Brain Injury Allocate	0.00	430.30	379.29	0.00	0.00	0.00
5998.119 VIPP Disabilities Allocated adm	231.38	178.69	0.00	0.00	0.00	0.00
5998.139 VIPP Disabilities Allocated adm	139.73	104.37	0.00	0.00	0.00	0.00
5998.239 VIPP Disabilities Allocated adm	5.37	13.39	0.00	0.00	0.00	0.00
5998.699 VIPP Disabilities Allocated oper	156.80	86.09	0.00	0.00	0.00	0.00
5999.119 Hypertension & Food Panty All	437.56	0.00	0.00	0.00	0.00	0.00
5999.139 Hypertension & Food Pantry All	277.14	0.00	0.00	0.00	0.00	0.00
5999.239 Food Pantries Allocated admin	31.12	0.00	0.00	0.00	0.00	0.00
5999.699 Hypertension & Food Pantry All	352.55	0.00	0.00	0.00	0.00	0.00
Total Everything else	504.66	100.40	(15.29)	44,575.00	0.00	(44,575.00)
Total Expenses	4,783,947.28	4,956,402.25	4,476,320.28	5,299,583.00	5,365,846.00	66,263.00

TriCounty Health Department
Orgional Budget and Adopted Budget
TriCounty Health Department - 01/01/2024 to 11/20/2024
91.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
Total Operations	120,999.44	426,578.80	(756,259.74)	0.00	(0.20)	(0.20)

TriCounty Health Department
Orgional Budget and Adopted Budget
91 Capital Asset Fund - 01/01/2024 to 11/20/2024
91.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Approved Budget	2024 Final Approved Budget	Budget adjustment from approved to amdended budget
Operations						
Expenses						
Everything else						
4100 Depreciation expense	(530.10)	0.00	0.00	0.00	0.00	0.00
Total Everything else	(530.10)	0.00	0.00	0.00	0.00	0.00
Total Expenses	(530.10)	0.00	0.00	0.00	0.00	0.00
Total Operations	(530.10)	0.00	0.00	0.00	0.00	0.00