

Toledo-Lucas County Health Department

Audit/Finance Committee Meeting

March 19, 2024

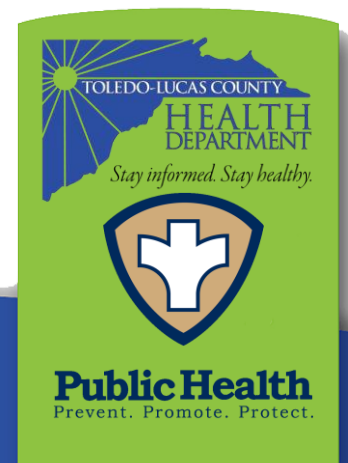
Agenda

1. Review – Month of February 2024 Financial Statement (Attachment #1)
2. Review – February 2024 Bill Schedule (Attachment #2)
3. Review – Grant Funded Programs (Attachment #3)
4. Review – Contracts (Attachment #4)
5. Review – Changes of Appropriations (Attachment #5)
6. Other Items –Uncollectible accounts self-pay write off of
\$1,343.18 for the month of February
7. Other Items –
8. Executive Session
9. Next Audit Finance Meeting

Tuesday, April 16, 2024

Tuesday, May 14, 2024

Tuesday, June 18, 2024



		FINANCIAL STATEMENT COMPARISON OF MTD AND YTD							
		2021, 2022 and 2023 AS OF MARCH							
		9802	9802	9802	9802				
		GENERAL	GENERAL	GENERAL	GENERAL	GEN FUND	GEN FUND	GEN FUND	GEN FUND
		FUND	FUND	FUND	FUND	YTD	YTD	YTD	YTD
		MTD MAR21	MTD MAR22	MTD MAR23	MTD MAR24	2021	2022	2023	2024
OPERATING REVENUES:									
	CHARGES FOR SERVICES	98,499.47	99,196.88	38,426.32	101,648.86	264,080.77	266,926.15	211,889.75	183,566.57
	LICENSES & PERMITS	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL REVENUE	836,751.77	885,275.47	1,058,225.30	1,871,755.64	1,671,622.73	1,923,146.44	2,183,859.18	2,046,848.78
	MISCELLANEOUS REVENUE	-	35,406.25	-	2,082.00	-	38,193.69	7,788.36	45,420.75
	SUBTOTAL	935,251.24	1,019,878.60	1,096,651.62	1,975,486.50	1,935,703.50	2,228,266.28	2,403,537.29	2,275,836.10
NON OPERATING REVENUES:									
	OTHER FINANCING SOURCES	-	-	-	31,865.13	-	-	-	31,865.13
	TRANSFERS	-	-	-	-	-	-	-	-
	OTHER	-	331.39	-	-	-	3,126.78	-	513.30
	SUBTOTAL	-	331.39	-	31,865.13	-	3,126.78	-	32,378.43
	TOTAL REVENUES	935,251.24	1,020,209.99	1,096,651.62	2,007,351.63	1,935,703.50	2,231,393.06	2,403,537.29	2,308,214.53
PAYROLL EXPENDITURES:									
	PERSONAL SERVICES	175,453.40	155,664.87	295,617.89	221,263.36	501,877.46	698,952.03	729,185.84	466,416.27
	FRINGE BENEFITS	150,218.03	66,074.17	89,629.33	86,816.81	301,885.24	206,876.34	247,617.07	166,549.50
	SUBTOTAL	325,671.43	221,739.04	385,247.22	308,080.17	803,762.70	905,828.37	976,802.91	632,965.77
OPERATING EXPENDITURES:									
	CHARGES FOR SERVICES	38,310.73	35,633.64	42,540.52	42,122.45	90,907.49	71,418.48	111,841.42	78,921.89
	MATERIALS & SUPPLIES	23,120.45	23,351.66	51,796.50	38,735.54	46,620.00	31,815.43	87,613.47	77,396.37
	OPERATING EXPENSES	11,552.37	37,225.13	53,576.51	50,785.12	48,501.27	69,563.49	71,819.66	65,202.04
	MISCELLANEOUS	2,765.82	46,462.51	542.90	104.00	3,067.89	49,161.51	1,069.64	23,795.93
	CAPITAL OUTLAY	13,053.32	2,260.81	9,557.34	17,206.59	28,172.22	25,730.69	27,271.05	17,536.25
	TRANSFERS	-	-	-	-	-	-	-	-
	SUBTOTAL	88,802.69	144,933.75	158,013.77	148,953.70	217,268.87	247,689.60	299,615.24	262,852.48
	TOTAL EXPENDITURES	414,474.12	366,672.79	543,260.99	457,033.87	1,021,031.57	1,153,517.97	1,276,418.15	895,818.25
	REVENUE - EXPENDITURES	520,777.12	653,537.20	553,390.63	1,550,317.76	914,671.93	1,077,875.09	1,127,119.14	1,412,396.28

			FINANCIAL STATEMENT COMPARISON OF MTD AND YTD							
			2021, 2022 and 2023 AS OF MARCH							
			9803	9803	9803	9803				
			SPECIAL	SPECIAL	SPECIAL	SPECIAL	SP REV FEES	SP REV FEES	SP REV FEES	SP REV FEES
			REV - FEES	REV - FEES	REV - FEES	REV - FEES	YTD	YTD	YTD	YTD
			MTD MAR21	MTD MAR22	MTD MAR23	MTD MAR24	2021	2022	2023	2024
OPERATING REVENUES:										
	CHARGES FOR SERVICES		20,514.90	25,120.99	28,611.29	21,429.56	60,126.87	74,152.20	75,980.36	62,649.82
	LICENSES & PERMITS		550,262.68	336,281.41	233,261.15	679,852.47	1,114,072.39	649,718.35	801,662.11	723,080.90
	INTERGOVERNMENTAL REVENUE		500.00	151,078.35	-	100,175.00	90,500.00	151,078.35	90,000.00	100,175.00
	MISCELLANEOUS REVENUE		-	-	-	-	-	-	-	-
	SUBTOTAL		571,277.58	512,480.75	261,872.44	801,457.03	1,264,699.26	874,948.90	967,642.47	885,905.72
NON OPERATING REVENUES:										
	OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-
	TRANSFERS		-	-	-	-	-	-	-	-
	OTHER	-	-	-	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	-	-	-	
TOTAL REVENUES			571,277.58	512,480.75	261,872.44	801,457.03	1,264,699.26	874,948.90	967,642.47	885,905.72
PAYROLL EXPENDITURES:										
	PERSONAL SERVICES	93,354.84	128,486.25	219,794.03	150,247.81	338,996.69	409,287.84	508,883.82	308,109.80	
	FRINGE BENEFITS	5.07	54,617.85	67,504.28	60,940.45	99,661.92	177,079.30	178,852.17	119,760.18	
	SUBTOTAL	93,359.91	183,104.10	287,298.31	211,188.26	438,658.61	586,367.14	687,735.99	427,869.98	
OPERATING EXPENDITURES:										
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	
	MATERIALS & SUPPLIES	907.77	1,593.34	-	1,056.32	987.77	2,977.17	2,607.25	1,249.44	
	OPERATING EXPENSES	270.92	586.52	312.61	2,323.12	2,009.84	4,047.47	1,334.65	3,455.06	
	MISCELLANEOUS	100.00	349.76	368.48	693.17	680.25	1,126.51	1,033.52	1,231.81	
	CAPITAL OUTLAY	-	-	-	-	-	-	-	1,160.00	
	TRANSFERS	-	-	-	-	-	-	-	-	
	SUBTOTAL	1,278.69	2,529.62	681.09	4,072.61	3,677.86	8,151.15	4,975.42	7,096.31	
TOTAL EXPENDITURES			94,638.60	185,633.72	287,979.40	215,260.87	442,336.47	594,518.29	692,711.41	434,966.29
REVENUE - EXPENDITURES			476,638.98	326,847.03	(26,106.96)	586,196.16	822,362.79	280,430.61	274,931.06	450,939.43

		FINANCIAL STATEMENT COMPARISON OF MTD AND YTD							
		2021, 2022 and 2023 AS OF MARCH							
		9801	9801	9801	9801				
		SPECIAL	SPECIAL	SPECIAL	SPECIAL	SP REV GRANTS	SP REV GRANTS	SP REV GRANTS	SP REV GRANTS
		REV - GRANTS	REV - GRANTS	REV - GRANTS	REV - GRANTS	YTD	YTD	YTD	YTD
		MTD MAR21	MTD MAR22	MTD MAR23	MTD MAR24	2021	2022	2023	2024
OPERATING REVENUES:									
	CHARGES FOR SERVICES	8,485.43	9,506.87	9,751.91	23,529.00	23,088.89	23,273.06	28,298.75	35,264.38
	LICENSES & PERMITS	-	-	-	-	-	-	-	-
	INTERGOVERNMENTAL REVENUE	360,277.96	1,032,114.75	691,380.75	374,338.63	1,925,076.40	1,832,453.86	1,776,661.20	1,324,670.83
	MISCELLANEOUS REVENUE	50.00	8,000.82	60,794.25	5.00	164.00	8,050.82	60,844.25	35.00
	SUBTOTAL	368,813.39	1,049,622.44	761,926.91	397,872.63	1,948,329.29	1,863,777.74	1,865,804.20	1,359,970.21
NON OPERATING REVENUES:									
	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
	TRANSFERS	-	-	-	-	-	-	-	-
	OTHER	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
TOTAL REVENUES		368,813.39	1,049,622.44	761,926.91	397,872.63	1,948,329.29	1,863,777.74	1,865,804.20	1,359,970.21
PAYROLL EXPENDITURES:									
	PERSONAL SERVICES	336,564.99	219,000.83	348,348.17	243,458.26	928,685.49	618,152.40	812,181.25	490,862.35
	FRINGE BENEFITS	69,062.56	71,877.61	110,684.94	99,867.53	274,195.13	239,024.66	291,600.52	197,213.78
	SUBTOTAL	405,627.55	290,878.44	459,033.11	343,325.79	1,202,880.62	857,177.06	1,103,781.77	688,076.13
OPERATING EXPENDITURES:									
	CHARGES FOR SERVICES	285,135.71	358,738.40	222,097.26	220,940.58	593,099.33	786,362.48	770,423.36	477,856.46
	MATERIALS & SUPPLIES	28,285.51	24,612.82	18,143.74	22,956.18	96,903.65	50,920.92	23,060.46	34,106.68
	OPERATING EXPENSES	5,197.92	122,844.91	16,195.59	18,278.81	712,234.67	168,807.20	42,042.98	42,355.31
	MISCELLANEOUS	-	429.00	60,921.10	140.63	36.00	6,529.00	61,065.30	1,220.86
	CAPITAL OUTLAY	17,536.62	12,716.57	8,346.00	10,663.77	25,960.87	30,646.42	11,708.25	17,389.35
	TRANSFERS	-	-	-	-	-	-	-	-
	SUBTOTAL	336,155.76	519,341.70	325,703.69	272,979.97	1,428,234.52	1,043,266.02	908,300.35	572,928.66
TOTAL EXPENDITURES		741,783.31	810,220.14	784,736.80	616,305.76	2,631,115.14	1,900,443.08	2,012,082.12	1,261,004.79
REVENUE - EXPENDITURES		(372,969.92)	239,402.30	(22,809.89)	(218,433.13)	(682,785.85)	(36,665.34)	(146,277.92)	98,965.42

LUCAS COUNTY REGIONAL HEALTH DISTRICT									
BILL SCHEDULE FOR MARCH 2024									
		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
THEN & NOW	C	9802	980004	610002		ALLSHRED	CONTRACT SVCS-BLDG MAINT-MAR 2024	\$77.87	
THEN & NOW	C	9801	980001	630006	H9124	AMAZON	SUPPLIES-HLTHY START	\$5,989.93	
THEN & NOW	P	9801	980001	630006	H3124	AMAZON	SUPPLIES-MINORITY HLTH-2023	\$132.12	
THEN & NOW	C	9801	980001	630006	H7526	AMAZON	SUPPLIES-FOOD DESERT	\$38.37	
THEN & NOW	C	9801	980001	630006	H9124	AMAZON	SUPPLIES-HLTHY START	\$55.79	
THEN & NOW	C	9803	980031	630006		AMAZON	SUPPLIES-FSO	\$69.99	
THEN & NOW	C	9803	980032	630006		AMAZON	SUPPLIES-SOLID WASTE	\$139.98	
THEN & NOW	C	9803	980036	630006		AMAZON	SUPPLIES-SEWAGE	\$69.99	
THEN & NOW	C	9802	980010	630006		AMAZON	SUPPLIES-ENV HLTH	\$69.99	
THEN & NOW	C	9801	980001	630006	H9124	AMAZON	SUPPLIES-HLTHY START	\$701.06	
THEN & NOW	C	9801	980001	630006	H2424	AMAZON	SUPPLIES-WIC	\$99.95	
THEN & NOW	C	9802	980020	640006		ARNOLD, DAVID	REFUND-ATI-6/16/23	\$7.50	
THEN & NOW	C	9801	980001	640018	H2424	AT&T	TELECOMMUNICATIONS-WIC-FEB 2024	\$249.28	
THEN & NOW	C	9802	980013	640026		BAUMAN, ANGIE	STAFF DEVELOPMENT-HLTH SVCS	\$36.00	BLS
THEN & NOW	C	9801	980001	660010	H1924	BLACK & WHITE TAXI	MISC SVCS-STI PREV-FEB 2024	\$239.89	
THEN & NOW	C	9802	980020	640005		BRADY, JANEL	REFUND-ATI-3/7/19	\$94.00	
THEN & NOW	C	9802	980002	660010		BSMH EMPLOYER SERVICES	MISC SVCS-ADMIN-JAN-FEB 2024	\$208.00	NEW EMPLOYEE DRUG SCREENING
THEN & NOW	C	9801	980001	660010	H2424	BUCKEYE TELESYSTEM	INTERNET SVCS-WIC-MAR 2024	\$200.00	
THEN & NOW	C	9802	980003	660010		BUCKEYE TELESYSTEM	INTERNET SVCS-INF TECH-MAR 2024	\$179.99	
THEN & NOW	C	9802	980024	610002		CARDINAL STAFFING	CONTRACT SVCS-MEDICAL BILLING & CODING-3/5-3/7/24	\$745.44	DENA
THEN & NOW	C	9802	980003	630006		CDW-G	SUPPLIES-INF TECH	\$2,247.75	
THEN & NOW	C	9802	980003	670005		CDW-G	SOFTWARE MAINT-INF TECH	\$2,532.39	
THEN & NOW	C	9802	980024	670005		CHANGE HEALTHCARE	SOFTWARE MAINT-MED BILLING & CODING-JAN 2024	\$329.71	
THEN & NOW	C	9802	980004	610002		CINTAS	CONTRACT SVCS-BLDG MAINT-MAR 2024	\$196.78	
THEN & NOW	C	9801	980001	610002	H2424	CINTAS	CONTRACT SVCS-WIC-MAR 2024	\$24.02	
THEN & NOW	P	9802	980010	660010		CITY OF TOLEDO	MISC SVCS-ENV HLTH-2023	\$15,912.29	**LEAD REMEDIATION
THEN & NOW	P	9804	980064	660010		CITY OF TOLEDO	SUBMISSION-FEES-C&DD-DEC 2023	\$2,667.30	
THEN & NOW	C	9802	980020	640006		COOK, LEAH	REFUND-ATI-1/3,1/6,1/13/23	\$315.00	
THEN & NOW	C	9801	980001	640024	H6124	COMPUTER WORKSHOP, THE	TRAINING-TECH CRED 2	\$2,277.22	
THEN & NOW	C	9801	980001	640024	H6224	COMPUTER WORKSHOP, THE	TRAINING-TECH CRED 3	\$1,789.00	
THEN & NOW	C	9801	980001	640024	H6024	COMPUTER WORKSHOP, THE	TRAINING-TECH CRED 1	\$219.00	
THEN & NOW	C	9801	980001	640025	H1724	CRIBS FOR KIDS	CONFERENCE-SAFE SLEEP-5/7-5/10/24	\$250.00	REGISTRATION - VANESSA

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
THEN & NOW	C	9801	980001	640026	H1224	CURRY, BERNARD	REFUND-RHWP-6/9/23	\$27.47	
	C	9801	980001	670001	H1924	DELL TECHNOLOGIES	EQUIPMENT-STI PREV	\$1,172.45	
THEN & NOW	P	9803	980035	660010		DEPT OF PUBLIC UTILITIES	WATER TESTING & ANALYSIS-PRIVATE WATER-NOV-DEC 2023	\$350.00	
THEN & NOW	C	9801	980001	640006	H1224	DEVAUGHN, CRYSTAL	REFUND-RHWP-10/19/23	\$205.00	
THEN & NOW	C	9803	980031	640006		DL&SONS PIZZA FACTORY/AMIES PIZZA	REFUND-FSO-2/16/24	\$658.74	
THEN & NOW	C	9802	980002	670005		DMC TECHNOLOGY GROUP	SOFTWARE MAINT-ADMIN3/1/24-3/1/25	\$2,439.60	** TEAMS
THEN & NOW	C	9802	980010	670005		DMC TECHNOLOGY GROUP	SOFTWARE MAINT-ENV HLTH-3/1/24-3/1/25	\$2,576.40	** TEAMS
THEN & NOW	C	9802	980013	670005		DMC TECHNOLOGY GROUP	SOFTWARE MAINT-HLTH SVCS-3/1/24-3/1/25	\$1,048.80	** TEAMS
THEN & NOW	C	9802	980025	670005		DMC TECHNOLOGY GROUP	SOFTWARE MAINT-MH MATCH-3/1/24-3/1/25	\$114.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H0524	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-GVO-3/1/24-3/1/25	\$114.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H1523	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-OEI-3/1/24-3/1/25	\$615.60	** TEAMS
THEN & NOW	C	9801	980001	670005	H1924	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-STI PREV-3/1/24-3/1/25	\$228.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H3227	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-PHW-3/1/24-3/1/25	\$410.40	** TEAMS
THEN & NOW	C	9801	980001	670005	H3424	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-PHEP-3/1/24-3/1/25	\$570.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H4224	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-IH24-3/1/24-3/1/25	\$114.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H7224	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-CHC-3/1/24-3/1/25	\$114.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H7526	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-FOOD DESERT-3/1/24-3/1/25	\$114.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H8324	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-EO-3/1/24-3/1/25	\$456.00	** TEAMS
THEN & NOW	C	9801	980001	670005	H9124	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-HLTHY START-3/1/24-3/1/25	\$1,322.40	** TEAMS
THEN & NOW	C	9801	980001	670005	H9223	DMC TECHNOLOGY GROUP	SOFTWARE MAINT-CHW-3/1/24-3/1/25	\$410.40	** TEAMS
THEN & NOW	C	9801	980001	610002	H1224	EMDS	CONTRACT SVCS-RHWP-JAN 2024	\$48.85	
THEN & NOW	C	9802	980017	610002		EMDS	CONTRACT SVCS-S4T-JAN 2024	\$56.36	
THEN & NOW	C	9802	980020	610002		EMDS	CONTRACT SVCS-ATI-JAN 2024	\$82.66	
	C	9801	980001	610002	H1224	EMDS	CONTRACT SVCS-RHWP-JAN 2024	\$1,403.11	
	C	9802	980017	610002		EMDS	CONTRACT SVCS-S4T-JAN 2024	\$1,618.98	
	C	9802	980020	610002		EMDS	CONTRACT SVCS-ATI-JAN 2024	\$2,374.50	
K-JAN23	C	9801	980001	610002	H3723	EQUITAS	CONTRACT SVCS-HIV PREV-JAN 2024	\$609.39	
THEN & NOW	C	9802	980020	630013		FEDEX	MISC MAILING CHARGES-ATI	\$19.83	
THEN & NOW	C	9802	980007	640006		FLOYD, DEDRA	REFUND-TB-5/19/23	\$20.00	
THEN & NOW	C	9802	980017	630012		GLAXOSMITHKLINNE	VACCINES-S4T	\$1,491.52	BOOSTRIX, MENVEO
THEN & NOW	C	9802	980002	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-ADMIN-FEB 2024	\$286.15	
THEN & NOW	C	9802	980006	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-VITAL STATS-FEB 2024	\$46.80	
THEN & NOW	C	9802	980010	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-ENV HLTH-FEB 2024	\$801.85	
THEN & NOW	C	9802	980013	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-HLTH SVCS-FEB 2024	\$17.37	
THEN & NOW	C	9802	980017	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-S4T-FEB 2024	\$30.45	
THEN & NOW	C	9802	980024	640007		GREAT AMERICA FINANCIAL SERVICES	COPY COUNT-MED BILLING-FEB 2024	\$7.42	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
THEN & NOW	C	9802	980004	610006		GUARDIAN ALARM	EQUIP REPAIR-BLDG MAINT	\$50.00	
THEN & NOW	C	9801	980001	640025	H5124	HAASE, NATALIE	REIMB MTG MILEAGE-TRAFFIC SAFETY-2/9-2/10/24	\$172.86	AWARD CEREMONY-COLUMBUS
THEN & NOW	C	9801	980001	630006	H1224	HENRY SCHEIN	SUPPLIES-RHWP	\$260.82	
THEN & NOW	C	9801	980001	630006	H2424	HENRY SCHEIN	SUPPLIES-WIC	\$414.35	
THEN & NOW	C	9803	980048	630008		HENRY SCHEIN	MED SUPPLIES-LEAD ODH	\$421.64	
THEN & NOW	C	9802	980006	610024		HUNTINGTON MERCHANT SERVICES	FEES-VITAL STATS-JAN 2024	\$1,264.18	
TRAVEL CARD	C	9801	980001	640025	H4124	HUNTINGTON NATIONAL BANK	CONFERENCE-RL24-3/4-3/7/24	\$366.20	DELTA-AIRFARE TO GA-OFR CONF
TRAVEL CARD	C	9801	980001	640025	H3424	HUNTINGTON NATIONAL BANK	CONFERENCE-PHEP-3/25-3/28/24	\$750.00	PREPAREDNESS SUMMIT REGISTRATION-CLEVELAND
TRAVEL CARD	C	9801	980001	640025	H4124	HUNTINGTON NATIONAL BANK	CONFERENCE-RL24-3/4-3/7/24	\$296.20	DELTA-AIRFARE TO GA-OFR CONF
P-CARD	C	9801	980001	630003	H3923	HUNTINGTON NATIONAL BANK	GASOLINE-SOS 3.0-JAN 2024	\$94.54	MARATHON-FUEL FOR NOSS VAN
P-CARD	C	9801	980001	630006	H4323	HUNTINGTON NATIONAL BANK	SUPPLIES-IOPSYLL-JAN 2024	\$82.78	GFS-FOR NOSS VAN
P-CARD	C	9802	980002	630006		HUNTINGTON NATIONAL BANK	SUPPLIES-ADMIN	\$35.75	SYLVAN STUDIO-RETIREMENT PLAQUE-PATTY
THEN & NOW	C	9802	980002	640031		HYLANT GROUP	LIABILITY INSURANCE-ADMIN-2/25/24-2/25/25	\$16,550.00	**
THEN & NOW	C	9802	980013	640031		HYLANT GROUP	LIABILITY INSURANCE-HLTH SVCS-2/25/24-2/25/25	\$12,617.00	**
THEN & NOW	C	9802	980020	640006		JEFFERSON, RESHIMA	REFUND-ATI-6/9/23	\$7.00	
THEN & NOW	C	9802	980018	640006		KIJOWSKI, STEVEN	REFUND-ATI-8/23/22	\$2.85	
THEN & NOW	C	9802	980020	640006		KRIEGER, CASSIDY	REFUND-ATI-4/10/23	\$111.00	
THEN & NOW	C	9802	980020	640006		KRIEGER, SHERRY	REFUND-ATI-4/10/23	\$111.00	
THEN & NOW	C	9802	980002	630006		KROGER	SUPPLIES-ADMIN	\$115.01	
K-SEP23	C	9801	980001	610002	H3723	LEXISNEXIS	CONTRACT SVCS-HIV PREV-FEB 2024	\$360.00	
THEN & NOW	C	9801	980001	640027	H3227	LHD ACADEMY OF SCIENCE	MEMBERSHIP DUES-PHW	\$75.00	NICK
THEN & NOW	C	9801	980001	640027	H8324	LHD ACADEMY OF SCIENCE	MEMBERSHIP DUES-EO	\$75.00	BRANDON
THEN & NOW	C	9802	980020	640006		LOPEZ, BERTHA	REFUND-ATI-12/30/19	\$21.25	
JE	P	9804	980064	660010		LUCAS COUNTY TREASURER	SUBMISSION-FEES-C&DD-DEC 2023	\$2,000.47	
THEN & NOW	C	9802	980020	640006		MANUEL, DAMEEKA	REFUND-ATI-6/30/23	\$21.25	
THEN & NOW	C	9801	980001	630008	H1224	MCKESSON	MED SUPPLIES-RHWP	\$220.01	
THEN & NOW	C	9802	980019	630008		MCKESSON	MED SUPPLIES-BCMH	\$26.07	
K-SEP23	C	9801	980001	610002	H2424	MERCY ST. VINCENT MEDICAL CENTER	CONTRACT SVCS-WIC-FEB 2024	\$33,883.78	
THEN & NOW	C	9802	980010	670001		MODELTECH INTERNATIONAL	EQUIPMENT-ENV HLTH	\$8,400.00	**60% COST FOR HEALTHY HOME DEMO UNIT
K-SEP23	C	9801	980001	610002	H2424	NEIGHBORHOOD HEALTH ASSOCIATION	CONTRACT SVCS-WIC-FEB 2024	\$21,047.87	
THEN & NOW	C	9803	980030	630006		ODP	SUPPLIES-RFE	\$37.54	
THEN & NOW	C	9801	980001	630006	H2424	ODP	SUPPLIES-WIC	\$521.51	
THEN & NOW	C	9803	980031	630006		ODP	SUPPLIES-FSI	\$257.96	
THEN & NOW	C	9802	980010	630006		ODP	SUPPLIES-ENV HLTH	\$767.89	
THEN & NOW	C	9801	980001	630006	H9124	ODP	SUPPLIES-HLTHY START	\$9.99	
THEN & NOW	C	9803	980048	630006		ODP	SUPPLIES-LEAD ODH	\$117.99	
THEN & NOW	C	9801	980001	630006	H8324	ODP	SUPPLIES-EO	\$118.26	
THEN & NOW	C	9801	980001	630006	H1224	ODP	SUPPLIES-RHWP	\$108.90	
THEN & NOW	C	9802	980002	630006		ODP	SUPPLIES-ADMIN	\$239.67	
	C	9802	980002	630006		ODP	SUPPLIES-ADMIN	-\$204.58	
THEN & NOW	C	9802	980024	630006		ODP	SUPPLIES-MED BILLING & CODING	\$7.58	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
K-JAN23	P	9802	980022	610002		PATHOLOGY LABORATORIES	CONTRACT SVCS-LAB-10/1-12/31/23	\$4,000.00	
K-MAY23	C	9801	980001	610002	H9124	PATHWAY	CONTRACT SVCS-HLTHY START-FEB 2024	\$24,555.23	
THEN & NOW	C	9802	980017	630012		PFIZER	VACCINES-S4T	\$2,258.96	PREVNAR
THEN & NOW	C	9802	980013	610002		PROPIO	INTERPRETATION SVCS-HLTH SVCS-FEB 2024	\$131.35	
THEN & NOW	C	9802	980019	670005		QUADAX	ELECTRONIC CLAIMS-BCMH-JAN-FEB 2024	\$121.95	
THEN & NOW	C	9802	980004	610002		REPUBLIC SERVICES	CONTRACT SVCS-BLDG MAINT-MAR 2024	\$488.12	
THEN & NOW	C	9802	980013	630006		SAM'S	SUPPLIES-HLTH SVCS	\$48.88	
THEN & NOW	C	9802	980017	630012		SANOFI PASTEUR	VACCINES-S4T	\$184.95	ACTHIB
THEN & NOW	C	9802	980007	630008		SANOFI PASTEUR	MED SUPPLIES-TB	\$1,410.71	TUBERSOL
THEN & NOW	C	9803	980031	640026		SCAROLETTA, MICHAEL	RENEW REHS LICENSE-FSO-1/17/24-1/26/26	\$78.50	
THEN & NOW	P	9802	980003	670005		SCHNEIDER DOWNS	SOFTWARE MAINT-SEP-NOV 2023	\$1,875.00	INSITE
THEN & NOW	P	9802	980003	670005		SCHNEIDER DOWNS	SOFTWARE MAINT-DEC 2023	\$500.00	INSITE
THEN & NOW	C	9803	980048	660010		SCHNEIDER LABORATORIES, INC	LEAD ANALYSIS-LEAD ODH-FEB 2024	\$441.75	
THEN & NOW	C	9802	980002	660010		SIGNATURE BANK, N.A.	MISC SVCS-ADMIN-1/25/24	\$102.50	TOLEDO PUBLIC LIBRARY-SECURITY
THEN & NOW	C	9801	980001	630006	H1523	SIGNATURE BANK, N.A.	SUPPLIES-OEI	\$1,000.00	WALMART- INCENTIVE CARDS
THEN & NOW	C	9801	980001	630006	H9124	SIGNATURE BANK, N.A.	SUPPLIES-HLTHY START	\$635.47	WALMART-DIAPERS
THEN & NOW	C	9801	980001	670005	H4323	SIGNATURE BANK, N.A.	SOFTWARE MAINT-IOPSL	\$16.09	MICROSOFT-AZURE SUBSCRIPTION
THEN & NOW	C	9801	980001	670005	H1523	SIGNATURE BANK, N.A.	SOFTWARE MAINT-OEI	\$95.04	BLUEHOST-GETTINGTO1.ORG WEBSITE
THEN & NOW	C	9802	980004	630006		SIGNATURE BANK, N.A.	SUPPLIES-BLDG MAINT	\$1,033.12	HOME DEPOT- JANITORIAL SUPPLIES
THEN & NOW	C	9802	980020	640006		SMITH, AMY	REFUND-ATI-9/12/22	\$87.00	
THEN & NOW	C	9802	980004	610002		STERICYCLE	MED WASTE DISPOSAL-BLDG MAINT-FEB 2024	\$810.34	
THEN & NOW	C	9802	980020	640006		STEVENS, TAMETRIA	REFUND-ATI-8/1/19	\$20.00	
THEN & NOW	C	9802	980020	640006		STYER, AMANDA	REFUND-ATI-4/11/23	\$111.00	
THEN & NOW	C	9802	980002	640001		SUPERIOR IMPRESSIONS	PRINTING-ADMIN	\$25.50	
THEN & NOW	C	9802	980003	640001		SUPERIOR IMPRESSIONS	PRINTING-INF TECH	\$25.50	
THEN & NOW	C	9802	980006	640001		SUPERIOR IMPRESSIONS	PRINTING-VITAL STATS	\$51.00	
THEN & NOW	C	9802	980013	640001		SUPERIOR IMPRESSIONS	PRINTING-HLTH SVCS	\$51.00	
THEN & NOW	C	9801	980001	640001	H7526	SUPERIOR IMPRESSIONS	PRINTING-FOOD DESERT	\$25.50	
THEN & NOW	C	9801	980001	640001	H1724	SUPERIOR IMPRESSIONS	PRINTING-SAFE SLEEP	\$25.50	
K-DEC23	C	9802	980002	610002		THREAD MARKETING GROUP	CONTRACT SVCS-ADMIN-FEB 2024	\$100.00	
	C	9801	980001	640001	H2024	THREAD MARKETING GROUP	ADVERTISING-II24	\$272.16	
	C	9801	980001	640001	H3723	THREAD MARKETING GROUP	ADVERTISING-HIV PREV-JAN 2024	\$3,181.45	
	C	9801	980001	640001	H1923	THREAD MARKETING GROUP	ADVERTISING-STI PREV-JAN 2024	\$7,031.20	
THEN & NOW	C	9801	980001	640001	H1923	THREAD MARKETING GROUP	ADVERTISING-STI PREV-JAN 2024	\$2,862.83	
K-SEP23	C	9801	980001	610002	H2424	TOLEDO HOSPITAL	CONTRACT SVCS-WIC-FEB 2024	\$33,306.95	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
THEN & NOW	C	9802	980004	610006		TOLEDO SIGN	EQUIPMENT REPAIR-BLDG MAINT	\$639.00	TLCHD SIGN
K-MAY23	C	9801	980001	610002	H9124	T.PARKER & COMPANY	CONTRACT SVCS-HLTHY START-FEB 2024	\$1,458.33	
THEN & NOW	P	9804	980064	610024		TREASURER, STATE OF OHIO	SUBMISSION-FEES-C&DD-DEC 2023	\$35,341.70	
K-JAN23	P	9801	980001	610002	H1923	UNIVERSITY OF TOLEDO, THE	CONTRACT SVCS-STI PREV-AUG,DEC 2023	\$12,146.48	
K-JAN23	C	9801	980001	610002	H1923	UNIVERSITY OF TOLEDO, THE	CONTRACT SVCS-STI PREV-JAN 2024	\$48,756.46	
THEN & NOW	C	9802	980002	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-ADMIN-JAN 2024	\$805.77	
THEN & NOW	C	9802	980009	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-PHEP MATCH-JAN 2024	\$137.73	
THEN & NOW	C	9802	980010	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-ENV HLTH-JAN 2024	\$1,364.49	
THEN & NOW	C	9802	980013	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-HLTH SVCS-JAN 2024	\$511.92	
THEN & NOW	C	9801	980001	640018	H9124	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-HLTHY START-JAN 2024	\$812.43	
THEN & NOW	C	9801	980001	640018	H3723	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-HIV PREV-JAN 2024	\$163.44	
THEN & NOW	C	9801	980001	640018	H1523	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-OEI-JAN 2024	\$183.64	
THEN & NOW	C	9801	980001	640018	H4224	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-IH24-JAN 2024	\$91.82	
THEN & NOW	C	9801	980001	640018	H5024	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-NOSS-JAN 2024	\$91.82	
THEN & NOW	C	9801	980001	640018	H1923	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-STI PREV-JAN 2024	\$112.02	
THEN & NOW	C	9801	980001	640018	H1224	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-RHWP-JAN 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H4323	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-IOPSL- JAN 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H4124	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-RL24-JAN 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H3227	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-PHW-JAN 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H9323	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-ODM-JAN 2024	\$84.02	
THEN & NOW	C	9801	980001	640018	H2424	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-WIC-JAN 2024	\$229.55	
THEN & NOW	C	9802	980002	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-ADMIN-FEB 2024	\$962.73	
THEN & NOW	C	9802	980009	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-PHEP MATCH-FEB 2024	\$137.73	
THEN & NOW	C	9802	980010	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-ENV HLTH-FEB 2024	\$1,364.49	
THEN & NOW	C	9802	980013	640018		VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-HLTH SVCS-FEB 2024	\$511.92	
THEN & NOW	C	9801	980001	640018	H9124	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-HLTHY START-FEB 2024	\$794.29	
THEN & NOW	C	9801	980001	640018	H3723	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-HIV PREV-FEB 2024	\$163.65	
THEN & NOW	C	9801	980001	640018	H1523	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-OEI-FEB 2024	\$183.64	
THEN & NOW	C	9801	980001	640018	H4224	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-IH24-FEB 2024	\$91.82	
THEN & NOW	C	9801	980001	640018	H5024	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-NOSS-FEB 2024	\$91.82	
THEN & NOW	C	9801	980001	640018	H1924	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-STI PREV-FEB 2024	\$112.08	
THEN & NOW	C	9801	980001	640018	H1224	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-RHWP-FEB 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H4323	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-IOPSL- FEB 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H4124	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-RL24-FEB 2024	\$45.91	
THEN & NOW	C	9801	980001	640018	H3227	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-PHW-FEB 2024	\$45.91	

		FUND	DEPT	ACCT	ID	VENDOR	DESCRIPTION	AMOUNT	COMMENT
THEN & NOW	C	9801	980001	640018	H9323	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-ODM-FEB 2024	\$84.02	
THEN & NOW	C	9801	980001	640018	H2424	VERIZON WIRELESS SERVICES	TELECOMMUNICATIONS-WIC-FEB 2024	\$229.55	
K-OCT23	C	9802	980002	610019		WAVERLY PARTNERS	PROFESSIONAL SVCS-ADMIN	\$12,920.62	HEALTH COMMISSIONER SEARCH
K-OCT23	C	9802	980002	610019		WAVERLY PARTNERS	PROFESSIONAL SVCS-ADMIN	\$4,206.24	HEALTH COMMISSIONER SEARCH
							TOTAL	\$374,095.74	
LEGEND:							TOTAL ACCOUNTS PAYABLE	\$374,095.74	
JE	=	Journal Entry					PAYROLL #03-04 01/14/2024-02/10/2024	\$614,969.43	
F	=	Future expense					FRINGE BENEFITS PACKAGE-FEB	\$236,311.84	
C	=	Current expense					UNEMPLOYMENT-OCT-DEC 2023	\$7,667.00	
P	=	Prior year expense					POSTAGE-FEB	\$711.91	
**	=	sent to Audit Finance Chairman for approval of payment					PHONES-FEB	\$3,958.54	
							MILLEAGE-FEB	\$3,465.96	
							TOTAL EXPENDITURES	\$1,241,180.42	

TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT
GRANTS STATUS
AS OF MARCH 19, 2024

				2024	2024	2025	2025	
	AGENCY	PROJECT	GRANT	GRANT	GRANT	GRANT	GRANT	
GRANTS	(GRANTOR)	NO.	PERIOD	APPLICATION	AWARDS	APPLICATION	AWARDS	STATUS/COMMENT
NOSS Support Services	Lucas County Mental Health and Recovery Services Board	H5025	07/01/24-06/30/25			\$62,424		Funds operational costs. Continuing.
SOS 3.2	Lucas County Mental Health and Recovery Services Board	H3924	09/30/23-09/29/24	\$70,000				Additional funding for operational costs. Reimbursement based funding. Continuing
Healthy Start FY 24 + Doula Supplement	Department of Health and Human Services	H9124	04/01/23-04/30/24					One month extension. No additional funding.
Local Office of Minority Health	Ohio Commission on Minority Health	H3125	07/01/24-06/30/25			\$52,500		Due 02/23/24. Funds 0.66 FTE. Match required of 20% (\$10,500). Reimbursement based funding. Continuation
Lead Program Support	United Way	HXXXX	07/01/24-06/30/25			\$15,000		Due 02/23/24. Funds operational costs and 0.15 FTE. Reimbursement based funding. Competitive
Get Vaccinated Ohio-Public Health Initiative	Ohio Department of Health	H0525	07/01/24-06/30/25			\$132,731		Due 03/11/24. Funds 1.0 FTE and operational costs. Deliverables based funding.
Rodent/Nuisance Control, 50th Year	City of Toledo (HUD)	H2825	07/01/24-06/30/25			\$71,280		Due 02/09/2024. Funds .8 FTE and operational costs. Match required of 1:1 Reimbursement based funding. Competitive
Public Health Emergency Preparedness	Ohio Department of Health	H3425	07/01/24-06/30/25			\$238,862		Due 01/22/24. Funds 2.8 FTE and operational costs. Match required of 7.7% (\$18,392.37). Deliverables based funding. Competitive
Local Office of Minority Health (SOS 3.2 Funding)	Ohio Commission on Minority Health	HXXXX	04/01/24-09/29/24	\$100,000				Due 02/02/24 Funds .25 FTE and operational costs. Match required of 20% (\$20,000)
Ohio Equity Institute "OEI"	Ohio Department of Health	H1525	07/01/24-06/30/25			\$389,875		Due 01/29/24. Funds 3.25 FTE and operational costs. Deliverables based funding. Continuation
Healthy Homes Awareness Month 2024	Ohio Department of Health	H3624	04/01/24-06/30/24	\$25,000				Funds operational costs. Reimbursement based funding. Competitive
Healthy Start FY 25	Department of Health and Human Services	H9125	04/01/24-03/31/25			\$1,100,000		Due 12/15/23, Year 1 of 5 year grant. Funds 5 FTE and operational costs. Reimbursement based. Competitive
COVID-19 Bridge Vaccination	Ohio Department of Health	HXXXX	09/18/23-12/31/24	\$155,318	\$155,318			Due 01/22//24. Funds operational costs. Competitive
Reproductive Health and Wellness Program	Ohio Department of Health	H1225	04/01/23-03/31/24			\$220,000	\$220,000	Due 12/4/23. Funds Reproductive Health Clinic. Total budget \$300,000 (\$220,000 ODH award plus \$80,000 in projected revenue). Deliverables based funding. Continuation
Family Connects	Ohio Department of Health	HXXXX	02/19/2024-06/30/2025			\$875,000 max		Due 01/29/24. Funds 2 FTE and operational costs. Reimbursement based funding. Competitive
Youth Suicide Prevention	Ohio Department of Health	HXXXX	03/01/24-09/14/24	\$40,000				Due 01/08/24. Funds xx FTE and operational costs. Deliverable based funding. Competitive
KEY: Yellow - Requesting BOH approval to apply; Green - Announced award this month; Red - Notified not selected this month;	Blue - Received BOH approval, pending; Orange - New Grant							

Toledo-Lucas County Health Department
Contracts for March 19, 2024

Program	Agency	Contract Period	Amount	Contract Description	Economic Impact
Health Services	The University of Toledo	02/01/2024 - 01/31/2025	\$ 50,000.00	Disbursement: To provide a forum for clinicians to clinician consultation to improve the health outcomes in congenital syphilis.	Paid by ODH - STI Prevention - 100%
				Special Revenue Fund - Grants	
Environmental Health - Childhood Lead Poisoning Prevention	Lucas County Land Bank Reutilization Corporation	03/28/2024 - 04/30/2026	-	Neutral: Lease of equipment- XRF-Lead Paint Analyzer. This unit will be used when conducting Lead Paint Risk Assessments. Upon expiration of the Grant term on April 30, 2026, the Land Bank by the MOU will donate all right, title, and interest in the XRF to the Health Department.	Paid by Lucas County Land Bank - 100%
Health Services	PlaceBased	05/01/2024 - 11/01/2024	\$ 25,200.00	Disbursement: To build awareness for overdose prevention resources, the dangers of fentanyl, primarily in pressed pills, and how to get naloxone by mail.	Paid by ODH - IH24 - 100%
				Special Revenue Fund - Grants	
Minority Health	Lamar	03/25/2024 - 04/21/2024	\$ 5,700.00	Disbursement: To use billboards to promote awareness for Healthy Kids Day 2024.	Paid by Ohio Commission on Minority Health - 100%
				Special Revenue Fund - Grants	
Administration	TruGreen Commercial	03/01/2024 - 03/01/2025	\$ 928.16	Disbursement: To fertilize Health Department lawn for 2024 season.	Administration - 100%
				General Fund - Administration	
Pink - BOH approved to negotiate and enter into agreement, listing terms for the record Blue - BOH approved, pending Green - BOH approved, need contract and Prosecutor review Orange - Amended - Previously Board Approved Yellow - Will not sign until Risk-Assessment has been completed by TLCHD Purple - Signed by the Health Commissioner, listing terms for the record					

Toledo - Lucas County Health Department							
Board of Health Resolution							
Revenue Estimates and Expense Appropriations							
February 2024							
FUND	ACCOUNT	DEPARTMENT	PROJECT	ORIGINAL BUDGET	BUDGET ADJUSTMENT	NEW REVISED BUDGET	BUDGET PERIOD
Gen Fund	Revenue	Layoff	980012	\$ 20,000.00		\$ 20,000.00	FY24
Gen Fund	Expense	Layoff	980012	\$ -	\$ 20,000.00	\$ 20,000.00	FY24
Grant Fund	Revenue	60 Plus	H4524	\$ -	\$ 39,937.50	\$ 39,937.50	FY24
Grant Fund	Expense	60 Plus	H4524	\$ -	\$ 39,937.50	\$ 39,937.50	FY24
Grant Fund	Revenue	MAC	H8825	\$ -	\$ 400,000.00	\$ 400,000.00	FY25
Grant Fund	Expense	MAC	H8825	\$ -	\$ 400,000.00	\$ 400,000.00	FY25
Grant Fund	Revenue	Minority Health Month	H3324	\$ -	\$ 9,000.00	\$ 9,000.00	FY24
Grant Fund	Expense	Minority Health Month	H3324	\$ -	\$ 9,000.00	\$ 9,000.00	FY24
Grant Fund	Revenue	SOS 3.2	H3924	\$ -	\$ 200,000.00	\$ 200,000.00	FY24
Grant Fund	Expense	SOS 3.2	H3924	\$ -	\$ 200,000.00	\$ 200,000.00	FY24
Grant Fund	Revenue	Asthma Minority Community Outreach	H2724	\$ -	\$ 49,900.00	\$ 49,900.00	FY24
Grant Fund	Expense	Asthma Minority Community Outreach	H2724	\$ -	\$ 49,900.00	\$ 49,900.00	FY24
Grant Fund	Revenue	Healthy Start	H9122			\$ -	FY22
Grant Fund	Expense	Healthy Start	H9122	\$ 72,397.18	\$ (50,000.00)	\$ 22,397.18	FY22
Grant Fund	Revenue	Healthy Start	H9123	\$ -		\$ -	FY23
Grant Fund	Expense	Healthy Start	H9123	\$ 201,562.60	\$ (200,000.00)	\$ 1,562.60	FY23
Grant Fund	Revenue	Healthy Start	H9124	\$ 1,144,121.00		\$ 1,144,121.00	FY24
Grant Fund	Expense	Healthy Start	H9124	\$ 1,144,121.00	\$ 250,000.00	\$ 1,394,121.00	FY24
				Total Revenue	\$ 698,837.50		
				Total Expense	\$ 718,837.50		