

CLERMONT COUNTY PUBLIC HEALTH 2021 FINANCIAL STATEMENT

		What we started with at the beginning of the year	How much we said we are going to spend this year	How much we said we are going to bring in this year	What we spent last month	What we've spent so far this year	What we brought in last month	What we've brought in so far this year	What we have in reserve	What we had in reserve at this time last year
FUND		PREVIOUS YEAR CASH BALANCE	ADOPTED APPROPRIATION BUDGET	ADOPTED ESTIMATED RESOURCES	MAY MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	MAY MONTHLY RECEIPTS	YEAR-TO-DATE RECEIPTS	CASH BALANCE	PREVIOUS YTD CASH BALANCE
7300	HEALTH FUND	\$13,513.86	* \$757,296.46	\$757,052	\$35,685.25	\$172,604.48	\$14,276.80	\$365,501.48	\$206,410.86	\$379,263.78
7301	ENVIRONMENTAL	\$1,321,902.45	* \$1,577,963.24	\$1,148,546	\$178,694.01	\$1,218,543.87	\$296,381.01	\$1,662,121.14	\$1,765,479.72	\$530,762.95
7310	FOOD SERVICE	\$324,516.49	* \$374,499.94	\$349,410	\$17,167.94	\$90,289.69	\$8,937.00	\$336,513.38	\$570,740.18	\$294,363.98
7312	SOLID WASTE	\$7,872.43	\$5,000.00	\$5,000	\$169.32	\$3,236.64	\$0.00	\$4,900.00	\$9,535.79	\$4,900.00
7314	PRIVATE WATER	\$27,684.38	\$10,000.00	\$10,000	\$670.42	\$3,019.54	\$740.00	\$2,835.50	\$27,500.34	\$5,092.00
7315	BCMh	\$16,655.44	\$30,000.00	\$30,000	\$900.75	\$4,248.08	\$0.00	\$0.00	\$12,407.36	\$14,810.00
7316	SWIMMING POOL	\$89,528.37	\$59,489.00	\$59,489	\$1,689.46	\$7,196.86	\$11,232.50	\$55,497.50	\$137,829.01	\$30,241.00
7319	PREVENTIVE	\$175,128.53	\$105,100.00	\$105,100	\$2,269.34	\$34,758.53	\$126.99	\$53,524.57	\$193,894.57	\$48,522.14
7320	TB CLINIC	\$51,193.80	\$45,000.00	\$45,000	\$2,073.74	\$8,506.03	\$0.00	\$0.00	\$42,687.77	\$22,500.00
7322	PHHS	\$60,841.39	* \$105,044.06	\$105,000	\$4,598.19	\$22,844.97	\$0.00	\$51,451.00	\$89,447.42	\$25,725.00
7323	INFRASTRUCTURE	\$84,512.13	\$190,255.00	\$190,255	\$11,558.99	\$59,127.05	\$0.00	\$82,293.66	\$107,678.74	\$57,344.59
7324	WIC	\$144,786.49	\$644,226.00	\$644,226	\$43,192.49	\$204,354.70	\$0.00	\$229,935.83	\$170,367.62	\$280,774.24
7326	SEWAGE PROGRAM	\$571,054.24	\$563,800.00	\$538,800	\$34,402.43	\$154,298.87	\$45,152.00	\$188,118.45	\$604,873.82	\$132,036.85
7329	RECREATIONAL VEHICLE	\$30,195.87	\$12,660.00	\$12,660	\$419.79	\$1,676.91	\$508.00	\$7,742.00	\$36,260.96	\$6,132.00
GRAND TOTAL		\$2,919,385.87	\$4,480,333.70	\$4,000,538	\$333,492.12	\$1,984,706.22	\$377,354.30	\$3,040,434.51	\$3,975,114.16	\$1,832,468.53

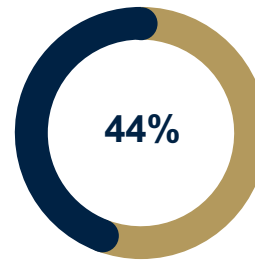
Original Appropriation Budget for 2021: \$ 4,408,538.00

* Additional Appropriations For 2020 Carry Over PO's:

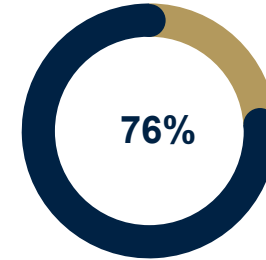
7300- HEALTH FUND	\$	244.46
7301- ENVIRONMENTAL	\$	71,417.24
7310- FOOD SERVICE	\$	89.94
7322- PHHS	\$	44.06

Additional Appropriation/Amended Certificate:

Additional Appropriations from Cash Carryover:



Budget Spent



Budget Received

CLERMONT COUNTY PUBLIC HEALTH 2021 REVENUE

		1st Quarter	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
LOANRE	Loan Reinspection	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
PLAT	Plat Review	\$2,750.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
SEPTAG	Scavengers	\$2,550.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
SEWAGE	Sewage Registration	\$6,900.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
VARIAN	Septic Variance	\$500.00	\$300.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
BLKWTR	Black Water Holding Tank Variance	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
SEPFIN	Septic Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC26	Water & Waste Misc.	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
2020 Salary Reimbursement												
Total Fund 7326		\$106,158.34	\$36,808.11	\$45,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,118.45
7329	7329											
RECVEH	Camp/RV License	\$0.00	\$7,234.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.00
Total fund 7329		\$0.00	\$7,234.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.00
Grand Total		\$1,949,059.15	\$714,021.06	\$377,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,434.51

DIVISION TOTALS:

ADMINISTRATION	\$1,127,430.08	\$419,914.39	\$194,157.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741,502.03
PLUMBING	\$196,084.00	\$51,464.00	\$67,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,654.00
ENVIRONMENTAL	\$312,428.25	\$70,938.13	\$21,839.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,206.13
WATER & WASTE	\$112,748.84	\$37,213.11	\$52,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,753.95
NURSING	\$200,292.98	\$134,491.43	\$41,458.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,243.40
Monthly Total	\$1,948,984.15	\$714,021.06	\$377,354.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,359.51

CLERMONT COUNTY PUBLIC HEALTH 2021 EXPENSES

Fund/Category	Q1	Q2 April	May	Grand Total
7300 - HEALTH DISTRICT				
Salary	\$73,268.46	\$21,175.98	\$25,737.36	\$120,181.80
Benefits	\$17,393.45	\$6,235.94	\$7,819.55	\$31,448.94
Purchased Services	\$13,735.16	\$5,110.24	\$2,128.34	\$20,973.74
7301 - ENVIRONMENTAL HEALTH				
Salary	\$505,081.40	\$129,727.17	\$110,441.46	\$745,250.03
Benefits	\$133,658.70	\$38,138.09	\$32,883.82	\$204,680.61
Purchased Services	\$136,693.39	\$96,551.11	\$35,368.73	\$268,613.23
7310 - FOOD SERVICE				
Salary	\$24,686.97	\$10,538.12	\$10,678.47	\$45,903.56
Benefits	\$10,517.93	\$4,330.34	\$4,597.93	\$19,446.20
Purchased Services	\$4,767.67	\$18,280.72	\$1,891.54	\$24,939.93
7312 - SOLID WASTE				
Salary	\$328.14	\$157.89	\$145.05	\$631.08
Benefits	\$54.88	\$26.41	\$24.27	\$105.56
Purchased Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
7314 - WATER SYSTEM				
Salary	\$798.77	\$366.55	\$391.87	\$1,557.19
Benefits	\$315.97	\$141.08	\$152.80	\$609.85
Purchased Services	\$548.75	\$178.00	\$125.75	\$852.50
7315 - BCMH				
Salary	\$2,029.05	\$535.05	\$634.14	\$3,198.24
Benefits	\$338.91	\$165.24	\$199.76	\$703.91
Purchased Services	\$211.72	\$67.36	\$66.85	\$345.93
7316 - SWIMMING POOL				
Salary	\$2,339.03	\$1,065.46	\$1,189.53	\$4,594.02
Benefits	\$992.91	\$430.89	\$483.93	\$1,907.73
Purchased Services	\$128.00	\$551.11	\$16.00	\$695.11
7319 - PREVENTIVE HEALTH				
Salary	\$12,888.35	\$1,236.65	\$1,478.64	\$15,603.64
Benefits	\$2,442.98	\$508.75	\$595.66	\$3,547.39
Purchased Services	\$15,034.54	\$377.92	\$195.04	\$15,607.50

CLERMONT COUNTY PUBLIC HEALTH 2021 EXPENSES

Fund/Category	Q1	Q2	Grand Total	
		April	May	
7320 - TB FUND				
Salary	\$2,439.59	\$1,042.83	\$1,269.49	\$4,751.91
Benefits	\$408.11	\$174.44	\$212.40	\$794.95
Purchased Services	\$1,775.47	\$591.85	\$591.85	\$2,959.17
7321 - IMMUNIZATION ACTION PLAN				
Salary	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
7322 - PHHS BLOCK GRANT				
Salary	\$11,274.50	\$3,914.87	\$3,854.51	\$19,043.88
Benefits	\$2,108.31	\$734.42	\$728.68	\$3,571.41
Purchased Services	\$195.09	\$19.59	\$15.00	\$229.68
7323 - BIOTERRORISM GRANT				
Salary	\$21,144.04	\$7,611.14	\$7,426.69	\$36,181.87
Benefits	\$9,580.81	\$3,398.39	\$3,440.48	\$16,419.68
Purchased Services	\$3,643.81	\$2,189.87	\$691.82	\$6,525.50
7324 - WIC ADMINISTRATION				
Salary	\$83,119.74	\$29,364.07	\$30,192.60	\$142,676.41
Benefits	\$31,138.71	\$10,819.70	\$11,281.80	\$53,240.21
Purchased Services	\$4,863.36	\$1,856.63	\$1,718.09	\$8,438.08
7326 - SEWAGE				
Salary	\$50,880.17	\$21,119.21	\$21,524.13	\$93,523.51
Benefits	\$15,992.76	\$6,713.76	\$7,132.43	\$29,838.95
Purchased Services	\$19,064.87	\$6,125.67	\$5,745.87	\$30,936.41
7329 - RV CAMP				
Salary	\$619.68	\$304.00	\$307.13	\$1,230.81
Benefits	\$224.61	\$108.83	\$112.66	\$446.10
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,219,228.76	\$431,985.34	\$333,492.12	\$1,984,706.22