

# CLERMONT COUNTY PUBLIC HEALTH 2024 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
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FUND	PREVIOUS YEAR CASH BALANCE	ADOPTED APPROPRIATION BUDGET	ADOPTED ESTIMATED RESOURCES	SEPTEMBER MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	SEPTEMBER MONTHLY RECEIPTS	YEAR- TO-DATE RECEIPTS	CASH BALANCE	PREVIOUS YTD CASH BALANCE
7300 HEALTH FUND	\$1,081.32	\$797,052.00	\$797,052	\$45,152.25	\$580,784.99	\$0.00	\$782,209.44	\$202,505.77	\$184,650.92
7301 ENVIRONMENTAL	\$2,274,121.95 *	\$1,558,651.99	\$1,478,642	\$92,972.16	\$972,192.43	\$55,187.96	\$1,149,550.97	\$2,451,480.49	\$2,367,547.55
7310 FOOD SERVICE	\$503,697.57 *	\$477,156.75	\$407,000	\$46,546.57	\$289,351.74	\$2,460.00	\$428,954.09	\$643,299.92	\$554,944.33
7312 SOLID WASTE	\$18,261.06	\$15,000.00	\$5,000	\$1,580.22	\$7,668.61	\$0.00	\$0.00	\$10,592.45	\$15,835.75
7314 PRIVATE WATER	\$21,637.57	\$16,755.00	\$9,755	\$1,820.45	\$9,028.73	\$315.00	\$6,820.00	\$19,428.84	\$22,806.23
7315 BCMH	\$18,838.33	\$35,000.00	\$35,000	\$1,878.04	\$21,336.81	\$1,944.00	\$20,178.00	\$17,679.52	\$19,684.18
7316 SWIMMING POOL	\$152,517.30	\$59,000.00	\$52,000	\$4,360.82	\$46,477.49	\$0.00	\$58,247.25	\$164,287.06	\$164,105.08
7319 PREVENTIVE	\$63,325.16	\$200,500.00	\$190,500	\$3,522.84	\$162,541.10	\$24,438.97	\$141,685.45	\$42,469.51	\$142,456.32
7320 TB CLINIC	\$70,187.51	\$70,000.00	\$45,000	\$6,908.52	\$41,280.20	\$0.00	\$45,000.00	\$73,907.31	\$81,652.09
7322 PHHS	\$3,341.21	\$3,341.21	\$0	-\$300.69	\$3,040.52	\$0.00	\$0.00	\$300.69	\$36,460.42
7323 INFRASTRUCTURE	\$48,401.95	\$206,360.00	\$206,360	\$18,225.37	\$158,426.88	\$29,980.00	\$152,877.00	\$42,852.07	\$46,119.05
7324 WIC	\$147,927.95 *	\$724,978.95	\$724,819	\$55,100.20	\$526,139.89	\$0.00	\$514,937.63	\$136,725.69	\$155,917.44
7326 SEWAGE PROGRAM	\$468,727.72	\$621,995.00	\$609,995	\$50,239.72	\$472,980.87	\$51,756.00	\$507,847.54	\$503,594.39	\$511,464.99
7329 RECREATIONAL VEHICLE	\$43,859.60	\$42,000.00	\$12,000	\$2,435.05	\$15,774.94	\$2,618.00	\$17,025.00	\$45,109.66	\$45,332.83
7330 COVID GRANT FUND	\$32,733.79	\$259,700.00	\$259,700	\$6,458.23	\$171,369.52	\$32,436.54	\$173,221.53	\$34,585.80	\$83,731.66
7331 MISC GRANT FUND	\$0.00 *	\$213,400.00 *	\$250,000	\$17,676.34	\$163,000.66	\$0.00	\$194,810.43	\$31,809.77	\$0.00
<b>GRAND TOTAL</b>	<b>\$3,868,659.99</b>	<b>\$5,300,890.90</b>	<b>\$5,082,823</b>	<b>\$354,576.09</b>	<b>\$3,641,395.38</b>	<b>\$201,136.47</b>	<b>\$4,193,364.33</b>	<b>\$4,420,628.94</b>	<b>\$4,432,708.84</b>

Denotes an unrestricted fund.

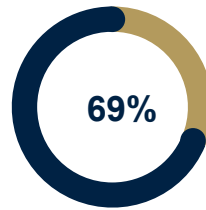
Original Appropriation for 2024: \$ 4,854,823.00

**\* Additional Appropriations For 2023 Carry Over PO's:**

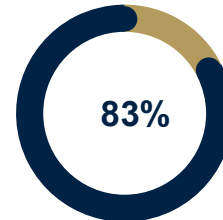
7301-ENVIRONMENTAL	\$80,009.99
7310-FOOD SERVICE	\$70,156.75
7324-WIC	\$159.95

**\* Additional Appropriations:**

7322- PHHS	\$ 3,341.21	<i>1/10/24- to cover FY22 spenddown</i>
7331 MISC GRANTS	\$ 213,400.00	<i>4/10/24-- to establish new fund</i>
7301- ENVIRONMENTAL	\$ 80,000.00	<i>4/10/24- to cover transfer to 7331</i>



**Budget Spent**



**Budget Received**

# CLERMONT COUNTY PUBLIC HEALTH 2024 REVENUE

		1st Quarter	2nd Quarter	JUL	AUG	SEP	YTD
<b>7300</b>							
MISC00	Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
493100	Sale of Equipment						
MLFORD	Milford City Contract	\$0.00	\$14,887.04	\$0.00	\$0.00	\$0.00	\$14,887.04
	Township & Villages	\$382,557.64	\$383,638.96		\$0.00	\$0.00	\$766,196.60
<b>Total Fund 7300</b>		<b>\$382,683.44</b>	<b>\$399,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782,209.44</b>
<b>7301</b>							
	<b>7301</b>						
	Repayment of Cash Advance	\$0.00	\$0.00		\$80,000.00		\$80,000.00
COPIES	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARBG	Garbage Truck	\$0.00	\$3,350.00	\$1,050.00	\$0.00	\$0.00	\$4,400.00
NPDES	NPDES Sample Fee	\$8,750.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$14,650.00
MISC	Miscellaneous	\$15,354.92	\$3.00	\$75.00	\$10.00	\$0.00	\$15,442.92
MCG	Mosquito Control Grant	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00
	Sale of Equipment	\$120.19	\$19.43	\$0.00			\$139.62
STSUB	State Subsidy	\$78,201.25	\$37,703.24	\$0.00	\$0.00	\$0.00	\$115,904.49
	\$1 Vital Redistribution	\$0.00	\$0.00	\$0.00			\$0.00
BIRTH	Birth Certificates	\$29,550.00	\$24,425.00	\$9,000.00	\$10,725.00	\$7,400.00	\$81,100.00
BURIAL	Burial Permits	\$126.00	\$75.00	\$12.00	\$21.00	\$21.00	\$255.00
AFFDVT	Birth or Death Affidavit	\$54.00	\$72.00	\$24.00	\$3.00	\$33.00	\$186.00
COMVIT	Commissioners Vital State fee	\$0.00	\$795.60	\$0.00	\$0.00	\$0.00	\$795.60
DEATH	Death Certificates	\$37,400.00	\$32,825.00	\$9,975.00	\$11,775.00	\$13,000.00	\$104,975.00
PATERN	Paternity Affidavit	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
RESCAM	Resident Camps	\$0.00	\$653.00	\$0.00	\$0.00	\$0.00	\$653.00
SMOFIN	Smoking Agreement & Fines	\$1,575.00	\$1,815.00	\$0.00	\$90.00	\$2,850.00	\$6,330.00
TATTO	Tattoo	\$2,461.00	\$367.50	\$61.00	\$514.00	\$1,175.50	\$4,579.00
SYRSRV	Syringe Services	\$0.00	\$65,000.00	\$0.00	\$5,899.00	\$0.00	\$70,899.00
BFFPERM	Backflow Permits	\$20,500.00	\$41,200.00	\$11,075.00	\$8,650.00	\$6,375.00	\$87,800.00
CMPLUM	Commercial Plumbing	\$34,037.00	\$18,991.00	\$5,370.00	\$8,700.00	\$3,570.00	\$70,668.00
CPPR	Commercial Plumbing Plan Review	\$5,250.00	\$5,500.00	\$1,650.00	\$750.00	\$1,050.00	\$14,200.00
INDFIX	Industrial Fixture	\$0.00	\$9,045.00	\$0.00	\$3,825.00	\$75.00	\$12,945.00
FLDTRP	Feildtrip	\$0.00	\$18,460.00	\$0.00	\$0.00	\$0.00	\$18,460.00
HD	Medical Gas Permit	\$4,795.00	\$0.00	\$850.00	\$0.00	\$0.00	\$5,645.00
MEDPLN	Medical Gas Plan Review	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$750.00
MEDREI	Medical Gas Reinspection	\$0.00	\$0.00				\$0.00
MPPR	Milford Plumbing Plan Rev	\$0.00	\$0.00				\$0.00
ADDFIX	Plumbing Additional Fixtures	\$475.00	\$20.00	\$440.00	\$20.00	\$0.00	\$955.00
PPEXT	Plumbing Permit Extension	\$1,900.00	\$200.00	\$0.00	\$50.00	\$50.00	\$2,200.00
PLUMRE	Plumbing Registration	\$9,600.00	\$3,100.00	\$700.00	\$900.00	\$1,000.00	\$15,300.00
PLUMIN	Plumbing Reinspections	\$1,495.00	\$2,470.00	\$910.00	\$910.00	\$715.00	\$6,500.00
RSPLUM	Residential Plumbing	\$82,325.00	\$104,040.00	\$48,020.00	\$27,055.00	\$37,810.00	\$299,250.00
SEWCO	Sewer Changeovers	\$2,665.00	\$2,275.00	\$390.00	\$195.00	\$780.00	\$6,305.00
SEWLAT	Sewer Permits	\$13,845.00	\$13,520.00	\$4,680.00	\$2,405.00	\$4,810.00	\$39,260.00
WHS	Water Heaters	\$9,555.00	\$11,181.00	\$3,185.00	\$2,600.00	\$3,770.00	\$30,291.00
WLINE	Water Line	\$8,435.00	\$8,570.00	\$3,060.00	\$1,800.00	\$2,880.00	\$24,745.00
WLCNT	Water Line Conversion	\$195.00	\$520.00	\$130.00	\$0.00	\$260.00	\$1,105.00
WLREIN	Water Line Reinspection	\$0.00	\$0.00	\$0.00			\$0.00
SRAF	Septic Rehab Administration Fee	\$0.00	\$0.00	\$0.00			\$0.00
WPCLFA	WPCLF Administration Fee	\$5,652.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.34
SEPPRO	WPCLF Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund 7301</b>		<b>\$374,876.70</b>	<b>\$419,245.77</b>	<b>\$100,907.00</b>	<b>\$254,521.50</b>	<b>\$87,624.50</b>	<b>\$1,237,175.47</b>

# CLERMONT COUNTY PUBLIC HEALTH 2024 REVENUE

		1st Quarter	2nd Quarter	JUL	AUG	SEP	YTD
<b>7310</b>	<b>7310</b>						
FSOLIC	FSO License	\$357,725.71	\$27,161.50	\$778.00	\$1,961.00	\$778.00	\$388,404.21
FSOPLN	FSO Plan Review	\$2,830.00	\$3,380.00	\$1,825.00	\$2,440.00	\$905.00	\$11,380.00
MOBLIC	Mobile License	\$8,641.50	\$3,377.50	\$294.00	\$528.50	\$147.00	\$12,988.50
PERTRG	Person in Charge Training	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
SRVSAF	ServSafe	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
TMPFOO	Temporary Food Licenses	\$270.00	\$2,550.00	\$3,360.00	\$570.00	\$630.00	\$7,380.00
VNDING	Vending	\$527.02	\$27.18	\$27.18	\$0.00	\$0.00	\$581.38
	<b>Total Fund 7310</b>	<b>\$378,214.23</b>	<b>\$36,496.18</b>	<b>\$6,284.18</b>	<b>\$5,499.50</b>	<b>\$2,460.00</b>	<b>\$428,954.09</b>
<b>7312</b>	<b>7312</b>						
SLDWST	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fund 7312</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7314</b>	<b>7314</b>						
PRVWTR	Private Water Permit	\$425.00	\$1,843.00	\$0.00	\$2,172.00	\$275.00	\$4,715.00
LOANPW	Loan	\$175.00	\$650.00	\$225.00	\$325.00	\$0.00	\$1,375.00
VARIPW	PW Variance	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
WATHAU	Water Truck	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
WTRSMP	Water Sample	\$40.00	\$155.00	\$200.00	\$120.00	\$40.00	\$555.00
	<b>Total Fund 7314</b>	<b>\$765.00</b>	<b>\$2,698.00</b>	<b>\$425.00</b>	<b>\$2,617.00</b>	<b>\$315.00</b>	<b>\$6,820.00</b>
<b>7315</b>	<b>7315</b>						
BCMh	BCMh	\$5,050.00	\$7,840.00	\$0.00	\$5,344.00	\$1,944.00	\$20,178.00
	<b>Total Fund 7315</b>	<b>\$5,050.00</b>	<b>\$7,840.00</b>	<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$1,944.00</b>	<b>\$20,178.00</b>
<b>7316</b>	<b>7316</b>						
SWIMLI	Swimming Pool	\$626.00	\$55,871.50	\$1,749.75	\$0.00	\$0.00	\$58,247.25
	<b>Total Fund 7316</b>	<b>\$626.00</b>	<b>\$55,871.50</b>	<b>\$1,749.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,247.25</b>
<b>7319</b>	<b>7319</b>						
REBATE	Vaccine Rebate	\$0.00	\$111.27	\$0.00	\$0.00	\$0.00	\$111.27
MAC	MAC	\$40,728.20	\$20,876.18	\$0.00	\$0.00	\$20,972.27	\$82,576.65
SLFPAY	Self Pay	\$9,438.00	\$4,807.00	\$1,919.00	\$3,922.00	\$2,103.00	\$22,189.00
PVTINS	Private Insurance	\$20,508.30	\$2,450.24	\$866.53	\$0.00	\$763.35	\$24,588.42
MEDCAD	Medicaid	\$474.89	\$124.49	\$99.41	\$66.27	\$165.74	\$930.80
MEDCRE	Medicare	\$7,580.21	\$0.00	\$266.99	\$0.00	\$434.61	\$8,281.81
MISCNU	Preventive Miscellaneous	\$857.50	\$2,150.00	\$0.00	\$0.00	\$0.00	\$3,007.50
	<b>Total Fund 7319</b>	<b>\$79,587.10</b>	<b>\$30,519.18</b>	<b>\$3,151.93</b>	<b>\$3,988.27</b>	<b>\$24,438.97</b>	<b>\$141,685.45</b>
<b>7320</b>	<b>7320</b>						
TBCOM	TB Contract	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	<b>Total Fund 7320</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
<b>7322</b>	<b>7322</b>						
PHHSIP	PHHS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fund 7322</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7323</b>	<b>7323</b>						
PHEPGR	Infrastructure - PHEP Grant	\$66,525.00	\$56,372.00	\$0.00	\$0.00	\$29,980.00	\$152,877.00
	<b>Total Fund 7323</b>	<b>\$66,525.00</b>	<b>\$56,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,980.00</b>	<b>\$152,877.00</b>
<b>7324</b>	<b>7324</b>						
WIC17	WIC Grant	\$157,855.44	\$162,984.75	\$194,097.44	\$0.00	\$0.00	\$514,937.63
	<b>Total Fund 7324</b>	<b>\$157,855.44</b>	<b>\$162,984.75</b>	<b>\$194,097.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,937.63</b>

# CLERMONT COUNTY PUBLIC HEALTH 2024 REVENUE

		1st Quarter	2nd Quarter	JUL	AUG	SEP	YTD
<b>7326</b>	<b>7326</b>						
BSALAT	BSA Late Fees	\$96.00	\$5,472.00	\$48.00	\$12.00	\$12.00	\$5,640.00
BSALEI	BSA Tax Lien payments	\$0.00	\$51,449.54	\$0.00	\$40,590.10		\$92,039.64
BSAPER	BSA Permits	\$56,904.00	\$77,834.00	\$25,147.00	\$27,006.00	\$25,662.00	\$212,553.00
BSAREI	BSA Reinspections	\$8,055.00	\$14,760.00	\$2,295.00	\$1,845.00	\$1,485.00	\$28,440.00
PHN	PHN Sample Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCLTR	Accessory Structure Letter	\$1,400.00	\$2,600.00	\$1,250.00	\$1,700.00	\$800.00	\$7,750.00
ACCSTR	Septic Accessory	\$1,800.00	\$1,000.00	\$50.00	\$0.00	\$0.00	\$2,850.00
SFDSFD	SFD to SFD	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$800.00	\$6,400.00
SEWALT	Alteration Permit	\$2,345.00	\$3,015.00	\$1,005.00	\$335.00	\$335.00	\$7,035.00
SEWAPP	Sewage/Application	\$12,600.00	\$16,800.00	\$5,400.00	\$9,000.00	\$6,600.00	\$50,400.00
SEWNEW	Sewage Permits	\$4,718.00	\$14,828.00	\$6,740.00	\$9,960.00	\$13,402.00	\$49,648.00
SEWARM	Remediation Application	\$3,600.00	\$6,000.00	\$1,800.00	\$1,800.00	\$600.00	\$13,800.00
SEWPRM	Remediation Permit	\$635.00	\$1,270.00	\$635.00	\$1,905.00	\$635.00	\$5,080.00
GWRAPP	Gray Water Recycling Application	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GWRPTI	Gray Water Recycling Permit	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SEWRED	Redesign	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$450.00
SEWREI	Sewage Permit Reinspections	\$0.00	\$650.00	\$0.00	\$65.00	\$0.00	\$715.00
SEPABD	Septic Tank Abandonment Permit	\$0.00	\$50.00	\$0.00	\$0.00	\$25.00	\$75.00
ONSITE	Onsite System Educational Training	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$300.00
HOCTRN	Homeowner/Contractor Training	\$0.00	\$0.00				\$0.00
LOSEWA	Loan/Sewage	\$300.00	\$900.00	\$150.00	\$750.00	\$600.00	\$2,700.00
LOANRE	Loan Reinspection	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$300.00
PLAT	Plat Review	\$1,750.00	\$3,850.00	\$1,400.00	\$350.00	\$350.00	\$7,700.00
SEPTAG	Scavengers	\$3,400.00	\$100.00	\$50.00	\$50.00	\$0.00	\$3,600.00
SEWAGE	Sewage Registration	\$6,000.00	\$700.00	\$300.00	\$600.00	\$100.00	\$7,700.00
VARIAN	Septic Variance	\$400.00	\$650.00	\$200.00	\$50.00	\$200.00	\$1,500.00
BLKWTR	Black Water Holding Tank Variance	\$200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SEPFIN	Septic Fines	\$0.00	\$0.00				\$0.00
MISC26	Water & Waste Misc.	\$85.54	\$86.36	\$0.00	\$0.00	\$0.00	\$171.90
	<b>Total Fund 7326</b>	<b>\$107,088.54</b>	<b>\$206,064.90</b>	<b>\$46,620.00</b>	<b>\$96,318.10</b>	<b>\$51,756.00</b>	<b>\$507,847.54</b>
<b>7329</b>	<b>7329</b>						
RECVEH	Camp/RV License	\$653.00	\$13,088.00	\$0.00	\$666.00	\$2,618.00	\$17,025.00
	<b>Total fund 7329</b>	<b>\$653.00</b>	<b>\$13,088.00</b>	<b>\$0.00</b>	<b>\$666.00</b>	<b>\$2,618.00</b>	<b>\$17,025.00</b>
<b>7330</b>	<b>7330</b>						
	Chargeback	\$37,842.87	\$0.00	-\$56,526.85	\$0.00		-\$18,683.98
CBGRNT	COVID-19 Bridge Grant	\$0.00	\$2,980.00	\$3,700.00	\$0.00	\$0.00	\$6,680.00
	Workforce Development Grant	\$48,237.13	\$57,197.23	\$0.00	\$0.00		\$105,434.36
ENHANS	Enhanced Operations Grant	\$0.00	\$47,354.61	\$0.00	\$32,436.54	\$0.00	\$79,791.15
	<b>Total fund 7330</b>	<b>\$86,080.00</b>	<b>\$107,531.84</b>	<b>-\$52,826.85</b>	<b>\$32,436.54</b>	<b>\$0.00</b>	<b>\$173,221.53</b>
<b>7331</b>	<b>7331</b>						
	Chargeback	\$0.00	\$0.00	\$56,526.85	\$0.00		\$56,526.85
	Cash Advance	\$0.00	\$80,000.00	\$0.00	\$0.00		\$80,000.00
007330	Workforce Development Grant	\$0.00	\$0.00	\$58,283.58	\$0.00	\$0.00	\$58,283.58
	<b>Total fund 7331</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$114,810.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,810.43</b>
<b>Grand Total</b>		<b>\$1,662,504.45</b>	<b>\$1,578,238.12</b>	<b>\$415,218.88</b>	<b>\$401,390.91</b>	<b>\$201,136.47</b>	<b>\$4,258,488.83</b>

**DIVISION TOTALS:**

<b>ADMINISTRATION</b>	\$618,824.80	\$561,066.27	\$20,136.00	\$22,534.00	\$50,434.00	\$1,272,995.07
<b>PLUMBING</b>	\$195,572.00	\$239,092.00	\$80,710.00	\$57,860.00	\$63,145.00	\$636,379.00
<b>ENVIRONMENTAL</b>	\$383,529.23	\$108,291.18	\$8,094.93	\$6,769.50	\$9,103.50	\$515,788.34
<b>WATER &amp; WASTE</b>	\$113,505.88	\$215,912.90	\$47,045.00	\$98,935.10	\$52,071.00	\$527,469.88
<b>NURSING</b>	\$351,072.54	\$453,875.77	\$259,232.95	\$47,667.81	\$26,382.97	\$1,138,232.04
<b>Monthly Total</b>	<b>\$1,662,504.45</b>	<b>\$1,578,238.12</b>	<b>\$415,218.88</b>	<b>\$233,766.41</b>	<b>\$201,136.47</b>	<b>\$4,090,864.33</b>

# CLERMONT COUNTY PUBLIC HEALTH 2024 EXPENSES

Fund/Category	Q1	Q2	Q3	Grand Total		
			July	August	September	
<b>7300 - HEALTH DISTRICT</b>	<b>\$209,269.12</b>	<b>\$221,368.85</b>	<b>\$50,728.24</b>	<b>\$54,266.53</b>	<b>\$45,152.25</b>	<b>\$580,784.99</b>
Salary	\$147,344.74	\$149,646.39	\$36,017.65	\$33,781.80	\$30,759.90	\$397,550.48
Benefits	\$42,344.97	\$43,539.63	\$11,866.84	\$10,089.96	\$6,143.90	\$113,985.30
Purchased Services	\$19,579.41	\$28,182.83	\$2,843.75	\$10,394.77	\$8,248.45	\$69,249.21
<b>7301 - ENVIRONMENTAL HEALTH</b>	<b>\$244,194.03</b>	<b>\$408,051.46</b>	<b>\$105,681.01</b>	<b>\$121,293.77</b>	<b>\$92,972.16</b>	<b>\$972,192.43</b>
Salary	\$164,370.98	\$206,221.23	\$70,253.95	\$64,022.49	\$66,136.41	\$571,005.06
Benefits	\$44,909.13	\$53,551.09	\$21,512.85	\$20,843.55	\$17,877.87	\$158,694.49
Purchased Services	\$34,913.92	\$148,279.14	\$13,914.21	\$36,427.73	\$8,957.88	\$242,492.88
<b>7310 - FOOD SERVICE</b>	<b>\$62,881.13</b>	<b>\$102,626.53</b>	<b>\$38,043.53</b>	<b>\$39,253.98</b>	<b>\$46,546.57</b>	<b>\$289,351.74</b>
Salary	\$40,444.09	\$50,206.31	\$25,616.02	\$28,339.07	\$28,517.31	\$173,122.80
Benefits	\$13,236.78	\$14,557.90	\$7,934.83	\$8,928.79	\$16,742.08	\$61,400.38
Purchased Services	\$9,200.26	\$37,862.32	\$4,492.68	\$1,986.12	\$1,287.18	\$54,828.56
<b>7312 - SOLID WASTE</b>	<b>\$634.01</b>	<b>\$4,459.84</b>	<b>\$497.85</b>	<b>\$496.69</b>	<b>\$1,580.22</b>	<b>\$7,668.61</b>
Salary	\$434.06	\$433.40	\$398.52	\$397.61	\$396.74	\$2,060.33
Benefits	\$129.95	\$120.14	\$99.33	\$99.08	\$89.78	\$538.28
Purchased Services	\$70.00	\$3,906.30	\$0.00	\$0.00	\$1,093.70	\$5,070.00
<b>7314 - WATER SYSTEM</b>	<b>\$1,854.09</b>	<b>\$1,813.38</b>	<b>\$1,659.35</b>	<b>\$1,881.46</b>	<b>\$1,820.45</b>	<b>\$9,028.73</b>
Salary	\$1,122.12	\$1,354.28	\$1,163.33	\$1,342.06	\$1,342.08	\$6,323.87
Benefits	\$420.22	\$459.10	\$330.02	\$359.40	\$335.82	\$1,904.56
Purchased Services	\$311.75	\$0.00	\$166.00	\$180.00	\$142.55	\$800.30
<b>7315 - BCMH</b>	<b>\$8,242.66</b>	<b>\$7,754.73</b>	<b>\$3,185.38</b>	<b>\$276.00</b>	<b>\$1,878.04</b>	<b>\$21,336.81</b>
Salary	\$6,408.97	\$6,083.49	\$2,579.88	\$0.00	\$1,595.00	\$16,667.34
Benefits	\$1,653.84	\$1,446.59	\$422.74	\$0.00	\$269.35	\$3,792.52
Purchased Services	\$179.85	\$224.65	\$182.76	\$276.00	\$13.69	\$876.95
<b>7316 - SWIMMING POOL</b>	<b>\$9,522.33</b>	<b>\$13,430.43</b>	<b>\$15,390.96</b>	<b>\$3,772.95</b>	<b>\$4,360.82</b>	<b>\$46,477.49</b>
Salary	\$7,003.48	\$9,634.01	\$2,874.89	\$2,795.03	\$2,796.12	\$25,103.53
Benefits	\$2,469.80	\$3,159.85	\$1,035.05	\$960.08	\$785.24	\$8,410.02
Purchased Services	\$49.05	\$636.57	\$11,481.02	\$17.84	\$779.46	\$12,963.94
<b>7319 - PREVENTIVE HEALTH</b>	<b>\$73,187.81</b>	<b>\$73,676.00</b>	<b>\$4,363.19</b>	<b>\$7,791.26</b>	<b>\$3,522.84</b>	<b>\$162,541.10</b>
Salary	\$36,671.47	\$48,884.58	\$2,358.26	\$347.62	\$1,094.38	\$89,356.31
Benefits	\$11,574.50	\$12,692.28	\$1,058.52	\$56.97	(\$466.93)	\$24,915.34
Purchased Services	\$24,941.84	\$12,099.14	\$946.41	\$7,386.67	\$2,895.39	\$48,269.45

# CLERMONT COUNTY PUBLIC HEALTH 2024 EXPENSES

Fund/Category	Q1	Q2	Q3	Grand Total		
			July	August	September	
<b>7320 - TB FUND</b>	<b>\$9,168.26</b>	<b>\$10,396.18</b>	<b>\$9,868.17</b>	<b>\$4,939.07</b>	<b>\$6,908.52</b>	<b>\$41,280.20</b>
Salary	\$5,593.92	\$7,061.94	\$5,891.20	\$3,708.28	\$4,188.36	\$26,443.70
Benefits	\$1,704.37	\$2,036.27	\$1,288.00	\$609.80	\$549.17	\$6,187.61
Purchased Services	\$1,869.97	\$1,297.97	\$2,688.97	\$620.99	\$2,170.99	\$8,648.89
<b>7322 - PHHS BLOCK GRANT</b>	<b>\$0.00</b>	<b>\$3,341.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.69)</b>	<b>\$3,040.52</b>
Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.69)	(\$300.69)
Purchased Services	\$0.00	\$3,341.21	\$0.00	\$0.00	\$0.00	\$3,341.21
<b>7323 - PUBLIC HEALTH EMERG PREPRDNESS</b>	<b>\$73,056.14</b>	<b>\$62,856.11</b>	<b>(\$6,458.70)</b>	<b>\$10,747.96</b>	<b>\$18,225.37</b>	<b>\$158,426.88</b>
Salary	\$53,708.55	\$44,997.86	(\$5,199.40)	\$7,272.85	\$7,575.58	\$108,355.44
Benefits	\$15,986.60	\$12,851.58	(\$1,655.61)	\$2,263.50	\$1,834.38	\$31,280.45
Purchased Services	\$3,360.99	\$5,006.67	\$396.31	\$1,211.61	\$8,815.41	\$18,790.99
<b>7324 - WIC ADMINISTRATION</b>	<b>\$162,984.75</b>	<b>\$194,437.94</b>	<b>\$54,946.31</b>	<b>\$58,670.69</b>	<b>\$55,100.20</b>	<b>\$526,139.89</b>
Salary	\$117,870.65	\$143,143.10	\$40,831.84	\$41,890.26	\$41,252.69	\$384,988.54
Benefits	\$39,752.67	\$42,602.23	\$13,221.88	\$13,245.51	\$10,945.88	\$119,768.17
Purchased Services	\$5,361.43	\$8,692.61	\$892.59	\$3,534.92	\$2,901.63	\$21,383.18
<b>7326 - SEWAGE</b>	<b>\$139,193.65</b>	<b>\$199,019.82</b>	<b>\$40,001.62</b>	<b>\$44,526.06</b>	<b>\$50,239.72</b>	<b>\$472,980.87</b>
Salary	\$88,173.32	\$121,241.28	\$23,959.07	\$24,951.20	\$25,805.77	\$284,130.64
Benefits	\$25,430.39	\$32,294.19	\$7,846.34	\$7,944.44	\$6,476.09	\$79,991.45
Purchased Services	\$25,589.94	\$45,484.35	\$8,196.21	\$11,630.42	\$17,957.86	\$108,858.78
<b>7329 - RV CAMP</b>	<b>\$1,723.01</b>	<b>\$4,691.48</b>	<b>\$4,446.19</b>	<b>\$2,479.21</b>	<b>\$2,435.05</b>	<b>\$15,774.94</b>
Salary	\$1,357.00	\$1,794.53	\$1,773.77	\$1,983.46	\$1,984.54	\$8,893.30
Benefits	\$366.01	\$476.95	\$472.42	\$495.75	\$450.51	\$2,261.64
Purchased Services	\$0.00	\$2,420.00	\$2,200.00	\$0.00	\$0.00	\$4,620.00
<b>7330 - HEALTH COVID GRANT FUND</b>	<b>\$80,330.42</b>	<b>\$89,507.11</b>	<b>(\$93,314.23)</b>	<b>\$88,387.99</b>	<b>\$6,458.23</b>	<b>\$171,369.52</b>
Salary	\$49,110.29	\$60,604.21	(\$56,199.27)	\$4,360.19	\$4,445.33	\$62,320.75
Benefits	\$13,309.65	\$15,881.41	(\$16,222.03)	\$1,340.50	\$745.64	\$15,055.17
Purchased Services	\$17,910.48	\$13,021.49	(\$20,892.93)	\$82,687.30	\$1,267.26	\$93,993.60
<b>7331 - HEALTH MISC GRANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,307.92</b>	<b>\$21,016.40</b>	<b>\$17,676.34</b>	<b>\$163,000.66</b>
Salary	\$0.00	\$0.00	\$77,136.18	\$13,389.14	\$12,651.15	\$103,176.47
Benefits	\$0.00	\$0.00	\$21,984.73	\$3,779.26	\$3,251.80	\$29,015.79
Purchased Services	\$0.00	\$0.00	\$25,187.01	\$3,848.00	\$1,773.39	\$30,808.40
<b>Grand Total</b>	<b>\$1,076,241.41</b>	<b>\$1,397,431.07</b>	<b>\$353,346.79</b>	<b>\$459,800.02</b>	<b>\$354,576.09</b>	<b>\$3,641,395.38</b>