

CLERMONT COUNTY PUBLIC HEALTH 2023 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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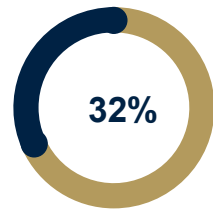
FUND	PREVIOUS YEAR CASH BALANCE	ADOPTED APPROPRIATION BUDGET	ADOPTED ESTIMATED RESOURCES	APRIL MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	APRIL MONTHLY RECEIPTS	YEAR- TO-DATE RECEIPTS	CASH BALANCE	PREVIOUS YTD CASH BALANCE
7300 HEALTH FUND	\$1,923.98	\$797,052.00	\$797,052	\$57,942.04	\$267,876.82	\$0.00	\$383,856.45	\$117,903.61	\$133,835.48
7301 ENVIRONMENTAL	\$2,116,397.62 *	\$1,196,700.70	\$1,196,085	\$113,375.10	\$346,902.14	\$73,545.75	\$433,717.40	\$2,203,212.88	\$2,024,881.90
7310 FOOD SERVICE	\$458,761.20	\$250,000.00	\$250,000	\$36,390.65	\$85,663.89	\$24,324.33	\$245,215.27	\$618,312.58	\$635,485.18
7312 SOLID WASTE	\$12,200.39	\$5,000.00	\$5,000	\$149.38	\$551.94	\$0.00	\$4,900.00	\$16,548.45	\$10,991.79
7314 PRIVATE WATER	\$22,884.12	\$8,500.00	\$8,500	\$788.80	\$2,593.39	\$695.00	\$2,915.50	\$23,206.23	\$26,277.67
7315 BCMH	\$7,926.03	\$35,000.00	\$35,000	\$3,032.55	\$8,883.45	\$3,370.00	\$7,600.00	\$6,642.58	\$2,583.66
7316 SWIMMING POOL	\$144,575.13	\$63,000.00	\$63,000	\$3,254.56	\$13,389.27	\$41,509.00	\$41,509.00	\$172,694.86	\$152,746.16
7319 PREVENTIVE	\$223,488.98	\$110,100.00	\$110,100	\$45,670.19	\$82,949.86	\$27,573.89	\$35,657.78	\$176,196.90	\$216,724.43
7320 TB CLINIC	\$75,397.41	\$45,000.00	\$45,000	\$4,795.65	\$20,077.12	\$0.00	\$22,500.00	\$77,820.29	\$81,044.16
7322 PHHS	\$106,157.52 *	\$106,963.84	\$105,000	\$13,266.10	\$37,921.91	\$34,126.00	\$51,976.00	\$120,211.61	\$137,199.40
7323 INFRASTRUCTURE	\$25,437.20 *	\$203,922.01	\$196,361	\$23,091.35	\$93,631.74	\$60,166.00	\$105,615.60	\$37,421.06	\$78,605.34
7324 WIC	\$117,024.48 *	\$663,755.85	\$663,743	\$46,706.90	\$182,183.69	\$0.00	\$139,058.89	\$73,899.68	\$209,401.90
7326 SEWAGE PROGRAM	\$507,220.54 *	\$546,373.43	\$546,000	\$48,409.83	\$178,463.50	\$43,819.00	\$156,717.27	\$485,474.31	\$559,646.78
7329 RECREATIONAL VEHICLE	\$38,818.24	\$13,000.00	\$13,000	\$692.62	\$3,347.55	\$9,882.00	\$9,882.00	\$45,352.69	\$41,630.42
7330 COVID GRANT FUND	\$14,126.43 *	\$492,407.00	\$491,917	\$31,943.96	\$116,123.55	\$62,992.88	\$193,696.85	\$91,699.73	\$109,214.65
GRAND TOTAL	\$3,872,339.27	\$4,536,774.83	\$4,525,758	\$429,509.68	\$1,440,559.82	\$382,003.85	\$1,834,818.01	\$4,266,597.46	\$4,420,268.92

Denotes an unrestricted fund.

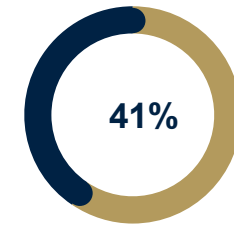
Original Appropriation Budget for 2023: \$ 4,525,758.00

* Additional Appropriations For 2022 Carry Over PO's:

7301-ENVIRONMENTAL	\$615.70
7322-PHHS	\$1,963.84
7323-INFRASTRUCTURE	\$7,561.01
7324-WIC	\$12.85
7326-SEWAGE PROGRAM	\$373.43
7329-RECREATIONAL VEHICLE	\$0.00
7330-COVID GRANT FUND	\$490.00



Budget Spent



Budget Received

CLERMONT COUNTY PUBLIC HEALTH 2023 REVENUE

	1st Quarter	APR	YTD
7300			
Miscellaneous	\$5.00	\$0.00	\$5.00
Milford City Contract	\$0.00	\$0.00	\$0.00
Township & Villages	\$383,851.45		\$383,851.45
Total Fund 7300	\$383,856.45	\$0.00	\$383,856.45
7301			
Copies	\$0.00	\$0.00	\$0.00
Garbage Truck	\$0.00	\$0.00	\$0.00
NPDES Sample Fee	\$3,845.00	\$525.00	\$4,370.00
Miscellaneous	\$30.00	\$223.75	\$253.75
Mosquito Control Grant	\$0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00		\$0.00
State Subsidy	\$118,937.29	\$0.00	\$118,937.29
\$1 Vital Redistribution	\$19,990.88		\$19,990.88
Birth Certificates	\$28,971.00	\$8,296.00	\$37,267.00
Burial Permits	\$132.00	\$18.00	\$150.00
Birth or Death Affidavit	\$27.00	\$15.00	
Commissioners Vital State fee	\$0.00	\$0.00	\$0.00
Death Certificates	\$37,682.00	\$9,875.00	\$47,557.00
Paternity Affidavit	\$100.00	\$0.00	\$100.00
Resident Camps	\$0.00	\$255.00	\$255.00
Smoking Agreement & Fines	\$0.00	\$0.00	\$0.00
Tattoo	\$6,631.75	\$881.00	\$7,512.75
Syringe Services	\$0.00	\$0.00	\$0.00
Backflow Permits	\$20,900.00	\$9,175.00	\$30,075.00
Commercial Plumbing	\$26,027.00	\$3,417.00	\$29,444.00
Commercial Plumbing Plan Review	\$2,250.00	\$450.00	\$2,700.00
Medical Gas Permit	\$0.00	\$0.00	\$0.00
Medical Gas Plan Review	\$0.00	\$0.00	\$0.00
Medical Gas Reinspection	\$0.00		\$0.00
Milford Plumbing Plan Rev	\$0.00		\$0.00
Plumbing Additional Fixtures	\$15.00	\$0.00	\$15.00
Plumbing Permit Extension	\$400.00	\$850.00	\$1,250.00
Plumbing Registration	\$8,400.00	\$800.00	\$9,200.00
Plumbing Reinspections	\$65.00	\$0.00	\$65.00
Residential Plumbing	\$53,795.00	\$29,230.00	\$83,025.00
Sewer Changeovers	\$260.00	\$130.00	\$390.00
Sewer Permits	\$10,370.00	\$3,500.00	\$13,870.00
Water Heaters	\$12,220.00	\$3,185.00	\$15,405.00

CLERMONT COUNTY PUBLIC HEALTH 2023 REVENUE

	1st Quarter	APR	YTD
Water Line	\$7,735.00	\$2,655.00	\$10,390.00
Water Line Conversion	\$130.00	\$65.00	\$195.00
Water Line Reinspection	\$0.00		\$0.00
Septic Rehab Administration Fee	\$426.43		\$426.43
WPCLF Administration Fee	\$831.30	\$0.00	\$831.30
WPCLF Revolving Loan	\$0.00	\$0.00	\$0.00
Total Fund 7301	\$360,171.65	\$73,545.75	\$433,717.40

7310			
FSO License	\$207,122.81	\$19,302.75	\$226,425.56
FSO Plan Review	\$3,260.00	\$2,060.00	\$5,320.00
Mobile License	\$6,192.00	\$2,193.00	\$8,385.00
Person in Charge Training	\$240.00	\$0.00	\$240.00
ServSafe	\$2,700.00	\$0.00	\$2,700.00
Temporary Food Licenses	\$936.00	\$676.00	\$1,612.00
Vending	\$440.13	\$92.58	\$532.71
Total Fund 7310	\$220,890.94	\$24,324.33	\$245,215.27

7312			
Solid Waste	\$4,900.00	\$0.00	\$4,900.00
Total Fund 7312	\$4,900.00	\$0.00	\$4,900.00

7314			
Private Water Permit	\$1,413.00	\$550.00	\$1,963.00
Loan	\$455.00	\$0.00	\$455.00
PW Variance	\$0.00	\$0.00	\$0.00
Water Truck	\$62.50	\$0.00	\$62.50
Water Sample	\$290.00	\$145.00	\$435.00
Total Fund 7314	\$2,220.50	\$695.00	\$2,915.50

7315			
BCMH	\$4,230.00	\$3,370.00	\$7,600.00
Total Fund 7315	\$4,230.00	\$3,370.00	\$7,600.00

7316			
Swimming Pool	\$0.00	\$41,509.00	\$41,509.00
Total Fund 7316	\$0.00	\$41,509.00	\$41,509.00

7319			
Vaccine Rebate	\$0.00	\$0.00	\$0.00
MAC	\$0.00	\$23,845.87	\$23,845.87
Self Pay	\$2,819.01	\$2,933.00	\$5,752.01
Private Insurance	\$3,175.72	\$693.00	\$3,868.72
Medicaid	\$1,750.47	\$102.02	\$1,852.49
Medicare	\$338.69	\$0.00	\$338.69

CLERMONT COUNTY PUBLIC HEALTH 2023 REVENUE

	1st Quarter	APR	YTD
Preventive Miscellaneous	\$0.00	\$0.00	\$0.00
Total Fund 7319	\$8,083.89	\$27,573.89	\$35,657.78
<u>7320</u>			
TB Contract	\$22,500.00	\$0.00	\$22,500.00
Total Fund 7320	\$22,500.00	\$0.00	\$22,500.00
<u>7322</u>			
PHHS Grant	\$17,850.00	\$34,126.00	\$51,976.00
Total Fund 7322	\$17,850.00	\$34,126.00	\$51,976.00
<u>7323</u>			
Infrastructure - PHEP Grant	\$45,449.60	\$60,166.00	\$105,615.60
Total Fund 7323	\$45,449.60	\$60,166.00	\$105,615.60
<u>7324</u>			
WIC Grant	\$139,058.89	\$0.00	\$139,058.89
Total Fund 7324	\$139,058.89	\$0.00	\$139,058.89
<u>7326</u>			
BSA Late Fees	\$252.00	\$2,124.00	\$2,376.00
BSA Tax Lien payments	\$151.17		\$151.17
BSA Permits	\$70,332.00	\$26,910.00	\$97,242.00
BSA Reinspections	\$7,695.00	\$5,985.00	\$13,680.00
PHN Sample Fee	\$71.60	\$0.00	\$71.60
Accessory Structure Letter	\$520.00	\$160.00	\$680.00
Septic Accessory	\$1,120.00	\$435.00	\$1,555.00
SFD to SFD	\$1,750.00	\$500.00	\$2,250.00
Alteration Permit	\$1,410.00	\$235.00	\$1,645.00
Sewage/Application	\$11,250.00	\$3,150.00	\$14,400.00
Sewage Permits	\$3,144.00	\$2,620.00	\$5,764.00
Remediation Application	\$2,250.00	\$0.00	\$2,250.00
Remediation Permit	\$485.00	\$485.00	\$970.00
Gray Water Recycling Application	\$0.00		\$0.00
Gray Water Recycling Permit	\$0.00		\$0.00
Redesign	\$0.00	\$0.00	\$0.00
Sewage Permit Reinspections	\$65.00	\$65.00	\$130.00
Septic Tank Abandonment Permit	\$200.00	\$0.00	\$200.00
Onsite System Educational Training	\$225.00	\$0.00	\$225.00
Homeowner/Contractor Training	\$0.00		\$0.00
Loan/Sewage	\$1,162.50	\$125.00	\$1,287.50
Loan Reinspection	\$0.00	\$75.00	\$75.00
Plat Review	\$1,250.00	\$500.00	\$1,750.00
Scavengers	\$3,500.00	\$100.00	\$3,600.00

CLERMONT COUNTY PUBLIC HEALTH 2023 REVENUE

	1st Quarter	APR	YTD
Sewage Registration	\$5,200.00	\$100.00	\$5,300.00
Septic Variance	\$450.00	\$50.00	\$500.00
Black Water Holding Tank Variance	\$400.00	\$200.00	\$600.00
Septic Fines	\$0.00		\$0.00
Water & Waste Misc.	\$15.00	\$0.00	\$15.00
Total Fund 7326	\$112,898.27	\$43,819.00	\$156,717.27
7329			
Camp/RV License	\$0.00	\$9,882.00	\$9,882.00
Total fund 7329	\$0.00	\$9,882.00	\$9,882.00
7330			
COVID-19 Vaccination Grant	\$38,349.34	\$22,656.21	\$61,005.55
Enhanced Operations Grant	\$48,645.49	\$0.00	\$48,645.49
Wrokforce Development Grant	\$43,709.14	\$40,336.67	\$84,045.81
Total fund 7330	\$130,703.97	\$62,992.88	\$193,696.85
Grand Total	\$1,452,814.16	\$382,003.85	\$1,834,818.01

DIVISION TOTALS:

ADMINISTRATION	\$639,021.22	\$79,118.75	\$718,139.97
PLUMBING	\$142,567.00	\$53,457.00	\$196,024.00
ENVIRONMENTAL	\$227,522.69	\$76,851.33	\$304,374.02
WATER & WASTE	\$121,276.50	\$44,514.00	\$165,790.50
NURSING	\$322,426.75	\$128,062.77	\$450,489.52
Monthly Total	\$1,452,814.16	\$382,003.85	\$1,834,818.01

CLERMONT COUNTY PUBLIC HEALTH 2023 EXPENSES

Fund/Category	Q1			Q2	Grand Total
	January	February	March		
7300 - HEALTH DISTRICT	\$90,203.88	\$58,777.76	\$60,953.14	\$57,942.04	\$267,876.82
Salary	\$58,100.89	\$40,872.57	\$41,451.49	\$41,050.75	\$181,475.70
Benefits	\$15,818.89	\$13,131.69	\$13,275.12	\$13,120.65	\$55,346.35
Purchased Services	\$16,284.10	\$4,773.50	\$6,226.53	\$3,770.64	\$31,054.77
7301 - ENVIRONMENTAL HEALTH	\$93,480.08	\$97,088.19	\$42,958.77	\$113,375.10	\$346,902.14
Salary	\$43,002.45	\$51,609.41	\$48,705.00	\$52,332.86	\$195,649.72
Benefits	\$14,117.62	\$15,919.65	\$15,454.29	\$16,442.11	\$61,933.67
Purchased Services	\$36,360.01	\$29,559.13	(\$21,200.52)	\$44,600.13	\$89,318.75
7310 - FOOD SERVICE	\$17,807.36	\$15,904.76	\$15,561.12	\$36,390.65	\$85,663.89
Salary	\$11,819.14	\$10,424.73	\$10,459.68	\$9,666.78	\$42,370.33
Benefits	\$4,329.96	\$3,497.59	\$3,440.97	\$3,377.62	\$14,646.14
Purchased Services	\$1,658.26	\$1,982.44	\$1,660.47	\$23,346.25	\$28,647.42
7312 - SOLID WASTE	\$103.79	\$149.38	\$149.39	\$149.38	\$551.94
Salary	\$64.37	\$128.32	\$128.33	\$128.32	\$449.34
Benefits	\$10.54	\$21.06	\$21.06	\$21.06	\$73.72
Purchased Services	\$28.88	\$0.00	\$0.00	\$0.00	\$28.88
7314 - WATER SYSTEM	\$715.47	\$488.56	\$600.56	\$788.80	\$2,593.39
Salary	\$494.51	\$350.21	\$350.21	\$350.20	\$1,545.13
Benefits	\$189.46	\$138.35	\$138.35	\$137.60	\$603.76
Purchased Services	\$31.50	\$0.00	\$112.00	\$301.00	\$444.50
7315 - BCMH	\$373.45	\$2,832.69	\$2,644.76	\$3,032.55	\$8,883.45
Salary	\$216.39	\$1,851.00	\$1,815.91	\$2,140.13	\$6,023.43
Benefits	\$90.37	\$773.64	\$758.96	\$826.42	\$2,449.39
Purchased Services	\$66.69	\$208.05	\$69.89	\$66.00	\$410.63
7316 - SWIMMING POOL	\$2,874.00	\$3,643.18	\$3,617.53	\$3,254.56	\$13,389.27
Salary	\$2,099.46	\$2,712.78	\$2,708.65	\$2,394.32	\$9,915.21
Benefits	\$758.19	\$914.05	\$892.53	\$860.24	\$3,425.01
Purchased Services	\$16.35	\$16.35	\$16.35	\$0.00	\$49.05
7319 - PREVENTIVE HEALTH	\$8,845.83	\$13,371.49	\$15,062.35	\$45,670.19	\$82,949.86
Salary	\$5,399.97	\$7,127.96	\$7,394.60	\$8,002.62	\$27,925.15
Benefits	\$1,921.92	\$2,683.08	\$2,760.23	\$2,806.66	\$10,171.89
Purchased Services	\$1,523.94	\$3,560.45	\$4,907.52	\$34,860.91	\$44,852.82

CLERMONT COUNTY PUBLIC HEALTH 2023 EXPENSES

Fund/Category	Q1			Q2	Grand Total
	January	February	March		
7320 - TB FUND	\$4,850.68	\$6,371.86	\$4,058.93	\$4,795.65	\$20,077.12
Salary	\$2,221.10	\$1,966.72	\$1,974.52	\$1,949.36	\$8,111.70
Benefits	\$514.58	\$618.41	\$623.01	\$622.52	\$2,378.52
Purchased Services	\$2,115.00	\$3,786.73	\$1,461.40	\$2,223.77	\$9,586.90
7321 - IMMUNIZATION ACTION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7322 - PHHS BLOCK GRANT	\$8,550.51	\$7,663.77	\$8,441.53	\$13,266.10	\$37,921.91
Salary	\$5,406.34	\$5,541.17	\$6,414.96	\$8,475.48	\$25,837.95
Benefits	\$1,159.34	\$1,215.54	\$1,510.08	\$2,166.73	\$6,051.69
Purchased Services	\$1,984.83	\$907.06	\$516.49	\$2,623.89	\$6,032.27
7323 - BIOTERRORISM GRANT	\$22,515.36	\$33,586.72	\$14,438.31	\$23,091.35	\$93,631.74
Salary	\$10,293.00	\$9,865.02	\$9,885.19	\$4,851.25	\$34,894.46
Benefits	\$3,691.26	\$3,583.28	\$3,586.42	\$1,764.36	\$12,625.32
Purchased Services	\$8,531.10	\$20,138.42	\$966.70	\$16,475.74	\$46,111.96
7324 - WIC ADMINISTRATION	\$44,489.57	\$45,991.03	\$44,996.19	\$46,706.90	\$182,183.69
Salary	\$32,950.80	\$33,266.68	\$33,148.39	\$34,417.36	\$133,783.23
Benefits	\$10,355.29	\$10,340.63	\$10,320.73	\$10,509.21	\$41,525.86
Purchased Services	\$1,183.48	\$2,383.72	\$1,527.07	\$1,780.33	\$6,874.60
7326 - SEWAGE	\$36,743.78	\$52,960.92	\$40,348.97	\$48,409.83	\$178,463.50
Salary	\$23,057.08	\$23,184.90	\$23,325.74	\$23,169.74	\$92,737.46
Benefits	\$8,362.58	\$8,544.65	\$8,459.36	\$8,539.16	\$33,905.75
Purchased Services	\$5,324.12	\$21,231.37	\$8,563.87	\$16,700.93	\$51,820.29
7329 - RV CAMP	\$1,055.40	\$803.56	\$795.97	\$692.62	\$3,347.55
Salary	\$553.58	\$634.00	\$632.77	\$538.48	\$2,358.83
Benefits	\$171.82	\$169.56	\$163.20	\$154.14	\$658.72
Purchased Services	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
7330 - HEALTH COVID GRANT FUND	\$30,057.32	\$29,252.62	\$24,869.65	\$31,943.96	\$116,123.55
Salary	\$22,405.11	\$22,484.08	\$19,191.87	\$19,924.05	\$84,005.11
Benefits	\$5,381.43	\$5,371.43	\$4,630.60	\$4,538.80	\$19,922.26
Purchased Services	\$2,270.78	\$1,397.11	\$1,047.18	\$7,481.11	\$12,196.18
Grand Total	\$362,666.48	\$368,886.49	\$279,497.17	\$429,509.68	\$1,440,559.82