

CLERMONT COUNTY PUBLIC HEALTH 2022 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	MAY MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	MAY MONTHLY RECEIPTS	YEAR- TO-DATE RECEIPTS	CASH BALANCE	PREVIOUS YTD CASH BALANCE
7300 HEALTH FUND	\$21,770.96 *	\$798,949.15	\$797,052	\$71,554.47	\$323,537.65	\$14,727.11	\$378,774.81	\$77,008.12	\$206,410.86
7301 ENVIRONMENTAL	\$2,031,941.16 *	\$1,573,491.99	\$1,573,258	\$54,441.95	\$640,858.17	\$170,936.74	\$750,293.70	\$2,141,376.69	\$1,765,479.72
7310 FOOD SERVICE	\$498,777.23	\$284,836.00	\$284,836	\$22,164.25	\$123,934.54	\$10,217.88	\$248,696.12	\$623,538.81	\$570,740.18
7312 SOLID WASTE	\$8,593.56	\$5,000.00	\$5,000	\$0.46	\$2,502.23	\$0.00	\$4,900.00	\$10,991.33	\$9,535.79
7314 PRIVATE WATER	\$28,011.28	\$8,800.00	\$8,800	\$842.59	\$4,881.70	\$1,762.00	\$4,067.50	\$27,197.08	\$27,500.34
7315 BCMH	\$510.64	\$35,000.00	\$35,000	\$120.61	\$807.59	\$260.00	\$3,020.00	\$2,723.05	\$12,407.36
7316 SWIMMING POOL	\$122,244.81	\$65,000.00	\$65,000	\$2,564.34	\$11,002.99	\$19,760.50	\$58,700.50	\$169,942.32	\$137,829.01
7319 PREVENTIVE	\$216,181.81	\$180,100.00	\$180,100	\$9,445.48	\$40,179.04	\$2,712.51	\$33,988.69	\$209,991.46	\$193,894.57
7320 TB CLINIC	\$69,044.69	\$45,000.00	\$45,000	\$3,233.46	\$13,733.99	\$0.00	\$22,500.00	\$77,810.70	\$42,687.77
7322 PHHS	\$102,337.94	\$105,000.00	\$105,000	\$6,641.53	\$23,231.07	\$0.00	\$51,451.00	\$130,557.87	\$89,447.42
7323 INFRASTRUCTURE	\$108,526.89	\$191,337.00	\$191,337	\$16,095.78	\$77,951.74	\$0.00	\$31,934.41	\$62,509.56	\$107,678.74
7324 WIC	\$116,755.77 *	\$648,629.83	\$648,438	\$47,466.71	\$231,563.25	\$0.00	\$276,742.67	\$161,935.19	\$170,367.62
7326 SEWAGE PROGRAM	\$572,705.84 *	\$570,590.00	\$570,000	\$41,605.42	\$200,260.98	\$39,548.00	\$185,144.50	\$557,589.36	\$604,873.82
7329 RECREATIONAL VEHICLE	\$36,812.25	\$11,000.00	\$11,000	\$698.07	\$3,324.90	\$0.00	\$7,445.00	\$40,932.35	\$36,260.96
7330 COVID GRANT FUND	\$25,655.40 *	\$365,000.00 *	\$365,000	\$42,952.90	\$110,321.02	\$30,501.50	\$181,428.87	\$96,763.25	\$0.00
GRAND TOTAL	\$3,959,870.23	\$4,887,733.97	\$4,884,821	\$319,828.02	\$1,808,090.86	\$290,426.24	\$2,239,087.77	\$4,390,867.14	\$3,975,114.16

Original Appropriation Budget for 2022: \$ 4,669,821.00

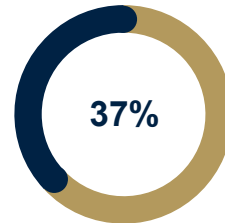
*** Additional Appropriations For 2021 Carry Over PO's:**

7300- HEALTH FUND	\$ 1,897.15
7301- ENVIRONMENTAL	\$ 972.31
7324- WIC ADMINISTRATION	\$ 191.83
7326- SEWAGE PROGRAM	\$ 590.00

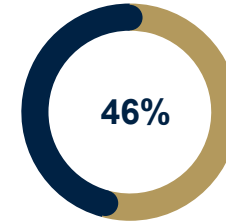
Additional Appropriation/Amended Certificate:

7330- COVID GRANT	\$ 215,000.00
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Additional Appropriations from Cash Carryover:



Budget Spent



Budget Received

CLERMONT COUNTY PUBLIC HEALTH 2022 REVENUE

		1st Quarter	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
LOSEWA	Loan/Sewage	\$1,250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
LOANRE	Loan Reinspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLAT	Plat Review	\$1,250.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
SEPTAG	Scavengers	\$3,050.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
SEWAGE	Sewage Registration	\$4,900.00	\$600.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
VARIAN	Septic Variance	\$300.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
BLKWTR	Black Water Holding Tank Variance	\$400.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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.	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
	2020 Salary Reimbursement											\$0.00
	Total Fund 7326	\$106,359.60	\$39,236.90	\$39,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,144.50
7329	7329											
	Dividend Refund											\$0.00
RECVEH	Camp/RV License	\$0.00	\$7,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.00
	Total fund 7329	\$0.00	\$7,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.00
7330	7330											
	Cash Advance	\$0.00	\$80,000.00									\$80,000.00
CNGRNT	COVID-19 Vaccination Grant	\$0.00	\$0.00	\$30,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,501.50
007330	Wrokforce Development Grant	\$31,344.60	\$39,582.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,927.37
	Total fund 7330	\$31,344.60	\$119,582.77	\$30,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,428.87
	Grand Total	\$1,193,612.90	\$755,048.63	\$290,426.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,087.77

DIVISION TOTALS:

ADMINISTRATION	\$455,034.19	\$287,634.29	\$69,383.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,052.06
PLUMBING	\$79,838.50	\$153,321.26	\$79,769.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,929.53
ENVIRONMENTAL	\$240,969.93	\$76,405.51	\$61,865.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,240.82
WATER & WASTE	\$187,682.10	\$63,645.90	\$76,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,763.00
NURSING	\$230,088.18	\$174,041.67	\$2,972.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,102.36
Monthly Total	\$1,193,612.90	\$755,048.63	\$290,426.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,087.77

CLERMONT COUNTY PUBLIC HEALTH 2022 EXPENSES

Fund/Category	Q1	Q2 April	May	Grand Total
7300 - HEALTH DISTRICT	\$181,866.64	\$70,116.54	\$71,554.47	\$323,537.65
Salary	\$121,242.12	\$49,553.97	\$50,123.43	\$220,919.52
Benefits	\$39,346.55	\$16,546.16	\$16,676.71	\$72,569.42
Purchased Services	\$21,277.97	\$4,016.41	\$4,754.33	\$30,048.71
7301 - ENVIRONMENTAL HEALTH	\$377,986.02	\$208,430.20	\$54,441.95	\$640,858.17
Salary	\$215,259.26	\$53,908.41	\$32,585.75	\$301,753.42
Benefits	\$60,864.79	\$15,998.79	\$10,904.11	\$87,767.69
Purchased Services	\$101,861.97	\$138,523.00	\$10,952.09	\$251,337.06
7310 - FOOD SERVICE	\$61,929.01	\$39,841.28	\$22,164.25	\$123,934.54
Salary	\$40,802.34	\$13,373.84	\$13,432.33	\$67,608.51
Benefits	\$14,792.13	\$5,489.71	\$5,500.23	\$25,782.07
Purchased Services	\$6,334.54	\$20,977.73	\$3,231.69	\$30,543.96
7312 - SOLID WASTE	\$2,501.31	\$0.46	\$0.46	\$2,502.23
Salary	\$1.14	\$0.40	\$0.40	\$1.94
Benefits	\$0.17	\$0.06	\$0.06	\$0.29
Purchased Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
7314 - WATER SYSTEM	\$3,166.76	\$872.35	\$842.59	\$4,881.70
Salary	\$1,822.69	\$593.66	\$611.88	\$3,028.23
Benefits	\$672.07	\$228.89	\$230.71	\$1,131.67
Purchased Services	\$672.00	\$49.80	\$0.00	\$721.80
7315 - BCMH	\$620.25	\$66.73	\$120.61	\$807.59
Salary	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$620.25	\$66.73	\$120.61	\$807.59
7316 - SWIMMING POOL	\$6,303.72	\$2,134.93	\$2,564.34	\$11,002.99
Salary	\$4,489.22	\$1,514.15	\$1,531.19	\$7,534.56
Benefits	\$1,585.78	\$603.79	\$603.09	\$2,792.66
Purchased Services	\$228.72	\$16.99	\$430.06	\$675.77
7319 - PREVENTIVE HEALTH	\$27,321.13	\$3,412.43	\$9,445.48	\$40,179.04
Salary	\$11,745.99	\$3,804.70	\$3,717.10	\$19,267.79
Benefits	\$4,222.36	\$1,259.88	\$1,226.42	\$6,708.66
Purchased Services	\$11,352.78	(\$1,652.15)	\$4,501.96	\$14,202.59

CLERMONT COUNTY PUBLIC HEALTH 2022 EXPENSES

Fund/Category	Q1	Q2 April	May	Grand Total
7320 - TB FUND	\$7,395.96	\$3,104.57	\$3,233.46	\$13,733.99
Salary	\$4,819.65	\$2,144.56	\$2,255.20	\$9,219.41
Benefits	\$756.06	\$353.28	\$371.53	\$1,480.87
Purchased Services	\$1,820.25	\$606.73	\$606.73	\$3,033.71
7321 - IMMUNIZATION ACTION PLAN	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,755.73	\$4,833.81	\$6,641.53	\$23,231.07
Salary	\$9,230.89	\$2,153.90	\$5,076.10	\$16,460.89
Benefits	\$1,688.57	\$575.97	\$1,052.52	\$3,317.06
Purchased Services	\$836.27	\$2,103.94	\$512.91	\$3,453.12
7323 - BIOTERRORISM GRANT	\$44,497.04	\$17,358.92	\$16,095.78	\$77,951.74
Salary	\$29,696.60	\$11,150.86	\$10,415.42	\$51,262.88
Benefits	\$10,334.39	\$4,014.67	\$3,678.42	\$18,027.48
Purchased Services	\$4,466.05	\$2,193.39	\$2,001.94	\$8,661.38
7324 - WIC ADMINISTRATION	\$137,415.07	\$46,681.47	\$47,466.71	\$231,563.25
Salary	\$99,990.45	\$34,168.78	\$34,466.28	\$168,625.51
Benefits	\$31,676.14	\$10,936.63	\$10,986.61	\$53,599.38
Purchased Services	\$5,748.48	\$1,576.06	\$2,013.82	\$9,338.36
7326 - SEWAGE	\$119,476.09	\$39,179.47	\$41,605.42	\$200,260.98
Salary	\$75,919.61	\$25,232.21	\$25,150.69	\$126,302.51
Benefits	\$23,226.65	\$8,123.96	\$8,087.55	\$39,438.16
Purchased Services	\$20,329.83	\$5,823.30	\$8,367.18	\$34,520.31
7329 - RV CAMP	\$1,928.74	\$698.09	\$698.07	\$3,324.90
Salary	\$1,497.39	\$512.57	\$512.56	\$2,522.52
Benefits	\$431.35	\$185.52	\$185.51	\$802.38
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
7330 - HEALTH COVID GRANT FUND	\$54,803.04	\$12,565.08	\$42,952.90	\$110,321.02
Salary	\$41,888.21	\$9,727.65	\$33,514.74	\$85,130.60
Benefits	\$10,928.09	\$2,583.49	\$8,311.20	\$21,822.78
Purchased Services	\$1,986.74	\$253.94	\$1,126.96	\$3,367.64
Grand Total	\$1,038,966.51	\$449,296.33	\$319,828.02	\$1,808,090.86