

Clark County Board of Health

Regular Monthly Meeting | December 19, 2024, 6:00pm

529 East Home Road, Springfield, Ohio 45503 | Main Conference Room



agenda

1. Call to Order, Roll Call, and Establishment of Quorum
2. Additions to and Adoption of the Agenda ^(MVV)
3. Approval of the Last Meeting Minutes: November 21, 2024 ^(MVV)
4. Public Comment
5. Old Business
6. New Business
 - a. Public Health Emergency Preparedness (PHEP) Grant Submission (*Chris Cook*) ^(MRC)
 - b. Contract Renewals and Amendments (*Chris Cook*) ^(MRC)
 - i. Physicians
 1. Dr. Bashir, TB
 2. Dr. Thompson, Medical Director
 3. Dr. Wilson, Backup Medical Director
 - ii. Madison/Champaign Epi
 - iii. Harding Road Pharmacy
 - iv. Rabies – Local Veterinarian
 - v. ARPA Contract Amendment Clark County Commissioners
 - c. 2024 Amended Budget Approval (*Linda Moore*) ^(MRC)
 - d. 2025 Budget (*Chris Cook*) ^(MRC)
 - i. Full budget approval
 - ii. Temporary appropriations
 - e. CHF Health Equity Grant Submission (*Christina Conover*) ^(MRC)
 - f. Out of State Travel: Cheyenne Bumgarner (*Christina Conover*) ^(MRC)
 - g. Position Upgrade: Linda Sauers (*Christina Conover*) ^(MRC)
 - h. Motorcycle Ohio Grant Submission (*Gracie Hemphill*) ^(MRC)
 - i. Aerator Nuisance: 2430 Myers Road, Springfield (*Zibby DeWitt*) ^(MRC)
 - j. Class II Composting Facility & C&DD License Renewals (*Zibby DeWitt*) ^(MRC)
 - i. Paygro
 - ii. Northeast Landfill
 - iii. Springfield Landfill
 - k. 2025 Water Pollution Control Loan Fund Grant Submission (*Zibby DeWitt*) ^(MRC)
 - l. Staffing Changes (*Shannon Hackathorne*) ^(MRC)
 - i. Hiring
 - ii. Resignations/Retirements
7. Financial Reports
 - a. Expenses and Vouchers (*Linda Moore*) ^(MRC)
 - b. Transfers and Advances (*Linda Moore*) ^(MRC)
 - c. Monthly Fund Report (*Linda Moore*)

(MVV) = Motion + Voice Vote

(MRC) = Motion + Roll Call



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8. Public Health Team Reports
 - a. Environmental Health (*Zibby DeWitt*)
 - b. Nursing and Clinics (*Christina Conover*)
 - c. Early Childhood (*Lori Lambert*)
 - d. Women, Infants, and Children (*Emily Shaffer*)
 - e. Health Planning (*Gracie Hemphill*)
9. Legislative Update and Health Commissioner's Comments
10. Executive Session (*if needed*)
11. Additional Business
12. Next Meeting Date: January 16, 2025
13. Adjournment ^(M_{VV})

(M_{VV}) = Motion + Voice Vote
(M_{RC}) = Motion + Roll Call

Scan to access the Board
of Health meeting packet.



Clark County Combined Health District
Board of Health Meeting Minutes
November 21, 2024

President Dala DeWitt called the November 21, 2024, Clark County Combined Health District Board of Health meeting to order at 6:01 pm.

Board members present: Dala DeWitt, Dr. Valerie Moore, Scott Griffith, Dr. Bernadette deGuzman, Mike Adamson, Dr. John Gullledge and Dr. Sherry Robinette.

Board members absent: Dr. Bernadette deGuzman.

Staff present: Chris Cook, Health Commissioner; Gracie Hemphill, Deputy Health Commissioner; Christina Conover, Director of Nursing; Elizabeth “Zibby” DeWitt, Environmental Health Director; Lori Lambert, Early Childhood Director; Shannon Hackathorne, Administrative Assistant to the Health Commissioner/HR Specialist; Lindsey Hardacre, Fiscal Officer and Dr. Laura Thompson, Medical Director.

Guests: Jamise Roberson, citizen and Deidre Moor, citizen.

Dr. Moore motioned to adopt the meeting agenda and Mr. Adamson seconded. The motion passed unanimously.

Mr. Griffith motioned to accept the October 17, 2024, meeting minutes as submitted, and Dr. Moore seconded. The motion passed unanimously.

OLD BUSINESS

Environmental Health Fees, Third Reading: Zibby said that we are asking for approval of the Environmental Health fees as presented at the September 19, 2024, board meeting. She said that if approved a notice will be placed in the newspaper and the fees will become effective on December 2, 2024.

R 109-24 A resolution approving the Environmental Health fees as submitted at the September 19, 2024, Clark County Combined Health District Board of Health meeting effective 12/2/2024.

Motioned by: Dr. Moore

Seconded by: Mr. Adamson

Mr. Adamson	Yes	
Ms. DeWitt	Yes	
Dr. Gullledge	Yes	
Dr. Moore	Yes	
Mr. Griffith	Yes	
Dr. deGuzman	absent	
Dr. Robinette	Yes	Motion carried.

Sewage Aerator Nuisance Update – 2930 Troy Road: Zibby said that this is an aerator the board declared a public health nuisance at the October meeting and as of yesterday it has been repaired.

142 Highview Nuisance Abatement: Zibby said that the board declared this property a public health nuisance at the September board meeting for solid waste accumulation. She said that we worked with

Springfield Township to clean up this property, and they shared the cost with us. She said that we hired a contractor, All Things Trucking and Dumpsters, to remove the solid waste and that was completed last week. She said that we are asking the board to approve assessing the cost of the clean-up to the property taxes this evening.

R 110-24 A resolution WHEREAS, THE Clark County combined Health District Board of Health, at its September 19, 2024, meeting, declared the property at 142 Highview Ave, Springfield, Ohio (Parcel #s 3000700032212021 & 3000700032212022) a public health nuisance and ordered the abatement of said nuisance: and,

WHEREAS the owners/occupants/heirs of the property located at 142 Highview Ave, Springfield, Ohio failed to appear before the Clark County Combined Health District Board of Health at its September 19, 2024, meeting and failed to promise to abate said nuisance; and,

WHEREAS, the Clark County Combined Health District Board of Health, at its September 19, 2024, meeting, authorized to furnish the material and labor and cause the work to be done.

NOW, THEREFORE, be it resolved that the itemized costs and expenses listed below be certified by the County Auditor:

All Things Truck Hauling & Dumpsters, LLC 11/13/2024	
(2) 15-yard container load (invoice #1368)	\$900.00
(2) 15-yard container labor (invoice #1368)	\$900.00
Springfield Township Trustees Reimbursement	(\$900.00)
Total:	\$900.00

The cost shall be accompanied by the certificate of the President of the Board and attested by the Clerk of the Board that the cost amount is correct.

FURTHER resolved is that the auditor has no discretion but shall place such sum against the property upon which the material and labor are expended, which shall, from the date of entry, be a lien upon the property and be paid as other taxes are paid as established by Ohio Revised Code 3707.

Motioned by: Mr. Griffith
 Seconded by: Mr. Adamson

Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Robinette	Yes	
Dr. deGuzman	absent	
Mr. Griffith	Yes	
Dr. Gullledge	Yes	
Ms. DeWitt	Yes	Motion passed.

NEW BUSINESS

Solid Waste Nuisance – 0 Beach Drive: Zibby said that this property had previously been presented to the board as a public health nuisance and we completed the clean-up. She said that the owner has continued to bring in more solid waste and referred to photographs included in the board packet. She said that we are asking the board to declare the property a public health nuisance and take further action against the property owner.

R 111-24 A resolution declaring the property at 0 Beach Drive, Medway, Ohio (Parcel # 0100500025132028) a public health nuisance under authority of Ohio Revised Code 3707.01 and further ordering the owner, Christopher Chaffman, or occupants/heirs to abate the solid waste nuisance within 21 days and if such orders are neglected or disregarded directing the Health Commissioner or his designee to pursue legal action under Revised Code 3707.02.

Motioned by: Dr. Moore

Seconded by: Dr. Robinette

Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Robinette	Yes	
Dr. deGuzman	absent	
Mr. Griffith	Yes	
Dr. Gullledge	Yes	
Ms. DeWitt	Yes	Motion passed.

Aerator Nuisance -2749 Elm Drive: Zibby said that the aerator at this property needs chlorine tablets. She said that we started the inspection of this property in late October and again in November. She said that we have talked to the owner while there, but they have failed to add chlorine tablets as asked, therefore we are asking the board to declare the property a public health nuisance and take further action if necessary.

R 112-24 A resolution A resolution declaring the property at 2749 Elm Dr., Springfield, OH (Parcel # 3000600017407019) a public health nuisance under authority of *Revised Code 3707.01* and further ordering the owner, Russell McCauley and Tamela Rehm, to abate the sewage nuisance within 21 days and if such orders are neglected or disregarded directing the Health Commissioner or his designee to pursue legal action under *Revised Code 3707.02*.

Motioned by: Mr. Griffith

Seconded by: Dr. Robinette

Ms. DeWitt	Yes	
Mr. Moore	Yes	
Dr. Robinette	Yes	
Dr. deGuzman	absent	
Mr. Griffith	Yes	
Dr. Gullledge	Yes	
Mr. Adamson	Yes	Motion passed.

Solid Waste District Contract: Chris said that this is a renewal contract with the Solid Waste District which gives us some funding for an otherwise unfunded solid waste cleanup and inspection mandate. He said that the amount of the contract is level funded at \$142,000.00 for 2025. He noted that the Solid Waste District has started notifying the entities that they fund which includes the health district that this funding will start to decrease in 2026 so we will keep an eye on the impact of that on our budget.

R 113-24 A resolution authorizing the Health Commissioner to negotiate and execute a contract for Solid Waste services with the Clark County Solid Waste District for 2025 and do all things necessary for implementation of same.

Motioned by: Mr. Adamson

Seconded by: Mr. Griffith

Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Robinette	Yes	
Dr. deGuzman	absent	
Mr. Griffith	Yes	
Dr. Gullledge	Yes	
Ms. DeWitt	Yes	Motion passed.

Burnett Road Community Health Connect Clinic Lease: Chris said that some of the funding being provided to us by the Ohio Department of Health (ODH) is to stand up and expand some of our clinic services at a new location and this is that new location. He said that 38 South Burnett Road was previously an urgent care facility and a set of physician offices prior to that. He said that we are asking for approval to lease the entire property for 21 months. He said that the physicians that own the property are excited to see us move into the building and provide services to the community. He said that the lease agreement will allow us to occupy that location. He referred to the supplemental letter following the lease that notes that 90% of our lease payments go to the purchase price with a balloon payment at the end of the lease. He said that we are going to work with some community partners on raising money for the balloon payment to purchase the property. He said that they were at the property today assessing what needs done and our goal is to be up and running within the first quarter of 2025. Mr. Adamson asked if the building needs modifications. Chris said that we can get in and start operating without modifications, however, once we begin utilizing the space we may come across the need for modifications to better utilize the space.

R 114-24 A resolution authorizing the Health Commissioner to negotiate and execute a lease agreement for 38 South Burnett Road, Springfield Ohio 45505.

Motioned by: Mr. Griffith

Seconded by: Mr. Adamson

Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Gullledge	Yes	
Dr. deGuzman	absent	
Dr. Robinette	Yes	
Ms. DeWitt	Yes	
Mr. Griffith	Yes	Motion passed.

FY23 Audit Report Approval: Chris said that not long after the October meeting he shared the document included in the board packet with the finance committee. He said that there were no findings in the audit and based on that we decided to waive the exit interview. He said that we are asking the board to approve the audit so Perry and Associates can send it to the state for finalization.

R 115-24 A resolution accepting the Clark County Combined Health District FY23 Audit Report.

Motioned by: Dr. Robinette

Seconded by: Mr. Griffith

Ms. DeWitt	Yes	
Mr. Adamson	Yes	
Dr. Robinette	Yes	
Dr. deGuzman	absent	
Mr. Griffith	Yes	
Dr. Gullledge	Yes	
Dr. Moore	Yes	Motion carried.

SD InSite iRequest System Purchase: Chris said that we have a purchasing system with several levels of approval that we have used for several years. He said that the system is built on Microsoft Access and unfortunately the system is no longer secure or supported and no one will develop or modify it. He said that the system needs replaced so we looked at several options including building out something through Microsoft teams, but it did not meet our expectations during the second round of testing. He said that this system is through SD InSite which is the system we use for our time and attendance system. He said that this will be another module under that system. He referred to the quote of just under \$2,000.00 annually with implementation costs, which should be low as we already have the system and are familiar with the system.

R 116-24 A resolution authorizing the Health Commissioner to negotiate and execute an agreement with Schneider Downs for SD iRequest software licensing and implementation services.
 Motioned by: Mr. Adamson
 Seconded by: Dr. Moore

Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Robinette	Yes	
Dr. deGuzman	absent	
Dr. Gullledge	Yes	
Mr. Griffith	Yes	
Ms. DeWitt	Yes	Motion carried.

Plumbing Fee Schedule Delegation: Chris said that our agreement with Union County for plumbing inspection services begins next year and after reviewing our resolution their Board of Health pitched a new resolution delegating authority to the Union County Board of Health to set plumbing fees for Clark County. He said that this is a very narrow delegation limited to only fees associated with the plumbing inspection program and only in effect as long as Clark County maintains a contract with Union County for the plumbing inspection program, He said that we do not have to go this route, but it would eliminate the step of having to bring each change in fees to the board for approval. He said that he will of course be notified of any changes in fees and will continue to share that with the board.

R 117-24 A resolution delegating authority to the Union County Board of Health to set plumbing fees for Clark County. This delegation of authority shall be limited solely to fees associated with the plumbing inspection program and shall remain in effect as long as Clark County maintains a contract with Union County for the plumbing inspection program. This delegation shall immediately end upon termination or non-renewal of the aforementioned contract. This delegation expressly reserves to Clark County the ability to set its own separate plumbing administration fee if so desired.
 Motioned by: Mr. Griffith
 Seconded by: Dr. Gullledge

Dr. deGuzman	absent	
Dr. Gullledge	Yes	
Ms. DeWitt	Yes	
Dr. Moore	Yes	
Dr. Robinette	Yes	
Mr. Griffith	Yes	
Mr. Adamson	Yes	Motion passed.

Establishment of New Position: WIC Nutrition & Breastfeeding Supervisor: Emily said that this new position was created after discussion regarding the span of control on the WIC team. She said that this position will add a layer of supervision under the Director. She said that this position was suggested to the state WIC office, and they agreed. She said that state WIC has reallocated funding to support this position within the grant. She said that this would typically go to the personnel committee prior to asking for board approval, however, this was a last-minute approval from the state, and we wanted to bring it before the board for approval this month to get the position posted and interviews underway.

R 118-24 A resolution approving the job description for WIC Nutrition and Breastfeeding Supervisor and to post for the position.
 Motioned by: Dr. Moore
 Seconded by: Mr. Adamson

Dr. deGuzman	absent	
Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Gullledge	Yes	
Dr. Robinette	Yes	
Mr. Griffith	Yes	
Ms. DeWitt	Yes	Motion passed.

Medical Reserve Corps ORA Grant Submission: Christina said that Sandy Miller is our Medical Reserve Corp (MRC) Coordinator and would like to pursue this funding from NACCHO for tornado response efforts. She said that the concentration will be for workers in Clark County and the funding will cover training and personnel costs for an exercise as well as Stop the Bleed kits.

R 119-24 A resolution for authorizing the Health Commissioner to do all things necessary including submitting the grant and negotiating and executing all related contracts for the Medical Reserve Corp Operational Readiness Award.
 Motioned by: Dr. Robinette
 Seconded by: Mr. Griffith

Dr. deGuzman	absent	
Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Gullledge	Yes	
Dr. Robinette	Yes	
Mr. Griffith	Yes	
Ms. DeWitt	Yes	Motion passed.

Staffing Changes: Emily said that Susan Cole retired last week after 47 years with the WIC program and wanted to acknowledge and thank her for her many years of service to the community. Ms. DeWitt

asked Emily to thank her on behalf of the board for her service. Lori said that Rose Wesner started with us as a part-time Home Visitor who is bilingual in Haitian Creole. She said that we have another new Home Visitor, Paris Jones, starting next week and she will work full-time for us. Christina said that Mark Schilling started with us a couple of weeks ago as a part-time transport driver. She said that Connie Mitchell has worked in the community in multiple areas as a nurse and came on with us as a PRN Public Health Nurse helping with vision and hearing screenings. She said that we have a Disease Investigator, Le'ajaa Landrum, a Public Health Specialist, Kimberly Wise and a Community Health Connect Clinic Coordinator, Nicholas Aldridge starting next week as well.

R 120-24 A resolution approving new employees to public health service, as recommended by the Health Commissioner, hired from October 18, 2024, through November 21, 2024, and accepting the resignations of employees as submitted from October 18, 2024, through November 21, 2024.

Motioned by: Dr. Gullledge

Seconded by: Mr. Griffith

Ms. DeWitt	Yes	
Dr. Moore	Yes	
Mr. Adamson	Yes	
Dr. Gullledge	Yes	
Dr. Robinette	Yes	
Mr. Griffith	Yes	
Dr. deGuzman	absent	Motion passed.

PUBLIC COMMENT: Shamise Roberson said that she wanted to discuss the food license issued to Queens House of Soul Food, Inc. She said the restaurant began as a joint venture between her and Michael Ward. She said that despite Michael not having time to document their agreement she felt a sense of security in their arrangement as they were in a symbiotic business relationship. She said that he had the lease on the space, and she had the business entity which held the food service license and brought in a significant amount of large professional equipment. She said that he couldn't serve food without her and there was no restaurant without his leased space. She said that her sense of security was taken away by the health department when Mr. Ward manipulated the office into changing the food service license into a different business name which fell under his control. She said at this time she was the only one at the business holding a food safety certification. She said that this was done immediately after a meeting where he made the decision to dissolve their association. He told her that she would be compensated for her portion of the business and have a week to remove her property from the building. She said that he went back on his word and attempted to keep her property by having her and her 74-year-old friend held at gunpoint, handcuffed and detained as burglars when she went to retrieve her belongings the day after the meeting. She said that they were released immediately once the officers investigated the business ownership. She said that she complained about the licensure change and it was rectified, however, somehow on the same day even though the restaurant had been opened under the same name since September 26, 2024, an inspection of the facility showed no evidence of Queens House of Soul Food, Inc. operating the food service and the new license was reverted and destroyed. She said that in short, the health district stripped Queens House of Soul Food Inc. of its earned food service license, assigned it to another business holding no food safety certification, gave it back to the rightful owner 2 weeks later and then executed an inspection finding that the original had not been unlawfully preparing food at the location without said license and stripped the license again. She said that she

understands that the goal of the health district is public safety and in that regard appeals to the board for consideration of reissuing the license to the rightful owner. She said that she recently learned that Mr. Ward has made it a lifetime habit of breaking the law. She said that he has broken many laws and is now deceitfully using the health district to cheat not only her but the safety system because he was unable to obtain the necessary license on his own. She said that this is not in the best interest of public safety. She said for this reason and because it is the right thing to do, she is asking the board to reissue the food license for Queens House of Soul Food, Inc. and make Mr. Ward play by the rules for a change. Diedre Moore thanked the board for hearing her this evening. She said that she was present at the meeting on October 22, 2024, when Mr. Ward dissolved the business abruptly and promised to pay Shamise compensation for her portion of putting the restaurant in place. She said that he told her that she had until Monday to remove her property but called the police when she tried to remove her property the very next day. She said that he should not have been able to receive a license under the business name which does not belong to him. She said that she has been told that Mr. Ward does not have a favorable reputation in the community, so she googled his name and found a long list of disturbing facts and shared a couple with the board. She said that he is not a man of good character. Ms. DeWitt explained that the health district licenses locations and said that this is more of a situation between the 2 parties. Jamise said that the issue is that the health district changed the food license which gave him the leverage to obtain a new food license without compensating her. She said that he should be blocked from being able to do business because that the agreement in their symbiotic business relationship. She said that the health district changed the license into his business name because he said that there was an error in the original application. Dr. Robinette said that this seemed to be a civil issue. Chris said that his suggestion is that this is a civil issue. He said that the only thing that we as a health district can statutorily do is issue a license and inspect. He said that the person who has the lease on the facility and operates the facility is the person licensed. He said that we have no authority to be involved in civil matters. Dr. Gullledge asked for clarification on licensing. Chris explained that there is an address that we license, and a license holder and the license holder can be a company that is operating at that address. Chris said that upon inspection at the location we found that Queens House of Soul Food Inc. was not operating at this location, so the license and facility were closed. He said that the person operating at the location was Blueprint Holdings LLC dba Queens House of Soul LLC so that is who is licensed at the location. Ms. DeWitt explained to Shamise that this is a civil issue that the board has no authority over and thanked her for coming.

FINANCIAL REPORTS

BOH Bills (Expenses & Vouchers): Lindsey presented the bills. She said that our cutoff date from the county for purchases is December 13, 2024, so we will try to have all supplies ordered before that date.

R 121-24 A resolution approving payment of the bills from October 1, 2024, through October 31, 2024.

Motioned by: Mr. Adamson

Seconded by: Mr. Griffith

Mr. Adamson	Yes
Ms. DeWitt	Yes
Dr. Gullledge	Yes
Dr. Moore	Yes
Mr. Griffith	Yes
Dr. Robinette	Yes

Dr. deGuzman absent Motion passed.

Transfers and Advances: Lindsey said that we are requesting budgeted transfers from the General Revenue fund to the Environmental Services fund for \$30,000.00, the Sewage Systems fund for \$20,000.00 and budgeted advances from the General Revenue fund to the WIC fund for \$30,000.00, the HIV/DIS fund for \$20,000.00 and the RHW fund for \$20,000.00.

R 122-24 A resolution approving budgeted transfers from the General Revenue fund to the Environmental Services fund for \$30,000.00, the Sewage Systems fund for \$20,000.00 and budgeted advances from the General Revenue fund to the WIC fund for \$30,000.00, the HIV/DIS fund for \$20,000.00 and the RHW fund for \$20,000.00.

Motioned by: Dr. Moore
Seconded by: Dr. Robinette

Mr. Griffith	Yes	
Dr. deGuzman	absent	
Mr. Adamson	Yes	
Dr. Moore	Yes	
Dr. Robinette	Yes	
Ms. DeWitt	Yes	
Dr. Gullledge	Yes	Motion passed.

Monthly Fund Report: Lindsey said that we have healthy cash balances this month with only a few funds in the negative which we covered with the transfers and advances. She said that we did not advance money to the Cribs for Kids fund because we received reimbursement from the state which put the fund at a cash balance of about \$20,000.00.

PUBLIC HEALTH TEAM REPORTS

Environmental Health: Zibby said that she wanted to express her gratitude to the board for the support over the past year. She said that she is also thankful to the city and the prosecutor's office for the support with the issues we have brought them over the past couple of months. She thanked the environmental health team for their hard work throughout the year. She said that they work hard to keep Clark County a healthy place for the residents and visitors. She said that often this work is very tireless and thankless, but they continue to show up and provide quality service for Clark County. She said that lastly, she is grateful for the Water Pollution Control Loan Fund from the Ohio Environmental Protection Agency. She said that since 2017, which does not include any 2024 data, we have received 1.25 million dollars and have been able to repair or replace 73 septic systems. She said that in 2023 alone we received \$150,000.00 and replaced about 11 septic systems with a total cost of \$256,000.00. She said that we are grateful to be able to apply and receive these grants for our community. She said that we currently have 9 septic systems in the process to be repaired or replaced with about 30 properties on the waiting list.

Nursing and Clinics:

Christina said that we had one of our highest months with immunization encounters which is thanks to the help of our Pro Link nurses provided by the Ohio Department of Health. She said that we are thankful for the opportunity for our nurse practitioner, Mary Shaw, to go to the Rocking Horse Center to provide provider education for syphilis. She said that Mary and Britney Bruce also had the opportunity to provide education to the Mercy providers in September which is a great collaboration to share information. She

thanked our school vision and hearing screening team who completed 7,694 vision screenings and 6,918 hearing screenings. She said that with the help of Connie Mitchell we will continue to evaluate and see how we can help the schools and those who were not able to complete the screenings. She referred to the communicable disease report included in the packet. Chris mentioned that the report looks different this quarter. He said the previous reports were great but with some extra attention over the past couple of months we have continued to analyze our reports to ensure that we are communicating everything we can to the public in a plainer language format. He thanked Anna Jean Sauter, Gracie Hemphill and Christina Conover for their work in creating this new report which also teases out some data on our HIV data which is complex data. Christina said that we are keeping an eye on the pertussis which looks a little higher this month. She said that we have not seen any outbreaks but there have been scattered cases throughout the community. She said that influenza can be a little confusing because this is by calendar year, so the 113 cases shown are really cases from last flu season. She said that we have not had a flu hospitalized yet this season.

Early Childhood: Lori said that Help Me Grow home visiting is funded in 2 ways with the first being the state fiscal year which started July 1, and the second way is the federal fiscal year. She said that we had zero fiscal year referrals to date which is due to being short-staffed meaning that we cannot assign the 50 families on the waitlist to a home visitor. She said the same is true for the Cribs for Kids program. She said that we met our goal of distributing 290 cribs, but the new fiscal year started so the numbers have shifted. She said that we had a fall fest for our families on October 30, 2024, and thanked the Help Me Grow staff for their hard work and putting on a great event for our families.

Women, Infants & Children: Emily noted a correction on the total WIC caseload for last fiscal year which is shown in the September report included in the packet. She thanked Dr. Moore for catching that calculation error. She said that October starts the new fiscal year, so the new report shows the new assigned caseload of an additional 538 participants for a total of 3,552 participants. She said that we were just shy of our assigned caseload in October. She said that our WIC walk-in event was held on Saturday, October 19, 2024, to offer participants an opportunity to be seen sooner than their scheduled appointment. She said that this was a successful event, and we served 148 participants with 28% being infants, 25% children, 21% pregnant women, 16% breastfeeding women and 11% non-breastfeeding women. She said that 56% were Haitian Creole speaking, 31% English speaking and 14% Spanish speaking. She said that our top 3 groups in race and ethnicity were non-Hispanic black at 71%, 16% Hispanic and 9% non-Hispanic white. She said that our initial goal was to serve 160-200 participants and felt like we could have met this goal, but we were down a Certifying Health Professional and a treatment room the day of the event. She thanked Chris, Gracie, the Directors, State WIC and the volunteers for all the help to make this a great event and service for our community. She said that we did get approval for a contract dietician to start on Monday which is exciting news. Dr. Moore said that she heard that the event was very nice and thanked everyone for their work with the event.

Health Planning: Gracie said that we do an overdose fatality review like the child fatality review which was written in the Ohio Revised Code a few years ago. She said that we do that review on a quarterly basis based on need from data coming from the coroner's office. She said that within the Ohio Revised Code they also put in a statute about suicide fatality reviews and there is a lot of overlap between the two especially with service providers within the community. She said that we are working to create a combined suicide and overdose fatality review team with a goal of starting this team in 2025. She said that we are working with the coroner's office and the mental health task force that has absorbed the

suicide prevention coalition to ensure that we have the right partners at the table to get as much data as possible to look at intervention points that we might have missed for both suicide and overdose deaths. She said that one of our Health Planners, Amari Bradford, has resigned due to some life changes. She said Amari supported both the tobacco and lead grant so we will work to get that position filled. She said that we are offering a free 5-day training class to become a lead inspection and lead risk assessor through our Lead Safe Home program with a goal of creating a lead workforce in the community. She said the class will start on December 2, 2024, here at the health district.

SPECIAL REPORT, Reaccreditation: Gracie presented a PowerPoint presentation about reaccreditation for the health district. She said that we are required through the State of Ohio to be accredited through the Public Health Accreditation Board (PHAB). We were first accredited in 2021 which is good for 5 years. We will apply for reaccreditation in 2026. She said that public health accreditation is the process we go through to ensure that we are providing the highest level of service to the community to make sure we are using our resources effectively, appropriately and efficiently. Accreditation is the seal of approval to show that our department is meeting the national standard and helps improve our overall services and be accountable for the services we provide. She said that accreditation and, in our case, reaccreditation are formed around the 10 essential public health services and foundational capabilities with focus on assessment, policy development and assurances while keeping the equity lens to ensure that we explore disparities. All the 10 essential public health services are broken into domains. We are looking at each domain and how our everyday work supports our accreditation. She said that we gave this presentation to our staff at our Workforce Development Day and reiterated that we do this in our everyday work. We always strive for high standard but with accreditation we can put meaning behind these words within the domains. She shared the meaning of reaccreditation and said the main groups within the 10 essential public health services are quality improvement, performance management, a strategic planning process and a community health assessment and community health improvement plan. She said that we are currently working through our new Community Health Assessment and gathering data. She said when looking at the previous cycle one of the areas of improvement was in our qualitative data collection. She said that input from the community was important and to help improve that we will be doing focus groups across the community with different organizations. She said that we will also complete a community survey and referred to the flyer included in the board packet which will focus on 4 basic questions including what do you think of when you think of a healthy community, what makes you proud living in Clark County, what barriers do you think keep us from being as healthy as we could and what are the biggest health priorities you see in Clark County. She said that the survey is available in 3 languages, and we will be pushing that out through our partners in the steering committee. She encouraged the board members to participate in the survey and share with other community members as well.

Legislative Update & Health Commissioner's Comments: Chris said that we looked back through the year and CEU's earned for each board member, and several have met their 2.0 CEU requirement and a few need 15 and some 30 minutes so he will be sending some links with education on public health principles and ethics. He said that there is not a lot going on legislatively but mentioned HB63 which would require the health department to create education for parents of kids in elementary school about type 1 diabetes. He said that this has been introduced so we will keep an eye on that to see where it goes. He said that he sits on the Association of Ohio Health Commissioners (AOHC) public affairs committee, and they have a choice to abstain, support or not support the house or senate bills that go through, and they are supporting this one with the recommendation that it include all kids K-12 and not just elementary. He thanked the Community Health Fund through Mercy for funding to help support some of

our clinical operations including English language learning. He said that they have always been great partners. He also thanked the Springfield Health Foundation for the funding of 3 new grants which includes \$7,000.00 for diabetes management, \$5,000.00 for our Start Strong Coalition and \$2,500.00 for polio vaccine for those who cannot afford, or we cannot bill for the cost. He said that this is the second year we have received grants from the Springfield Foundation and thanked our staff for their work submitting these grant applications.

No Executive Session

No Additional Business

The next regular Board of Health meeting will be held on Thursday, December 19, 2024, at 6:00pm at 529 East Home Road, Springfield Ohio, 45503.

With no further business, Dr. Moore motioned to adjourn the meeting at 7:19 pm. Mr. Adamson seconded the motion. The motion passed unanimously.

Chris Cook, Secretary
Clark County Combined Health District
Board of Health

Dala DeWitt, President
Clark County Combined Health District
Board of Health

CLARK COUNTY COMBINED HEALTH DISTRICT CONTRACT ARPA AGREEMENT
AMENDMENT #1

This Amendment, made and entered into on this _____ day of _____, 2024, by and between Board of Clark County Commissioners (hereinafter "First party") and the Board of Health of the Clark County Combined Health District (hereinafter "Second Party").

Witnesseth, both parties agree to decrease the amount of the Board of Health of the Clark County Combined Health District ARPA Agreement contract, originally approved via First Party resolution 2022-0591 in the amount of \$137,987.00, decreasing the total sum of the contract not to exceed \$80,955.26.

All terms and conditions not amended in this document of the original contract, dated August 17, 2022, shall remain in effect and in full force.

Witness our hands, the day and year of first above written.

BOARD OF COUNTY COMMISSIONERS

SECOND PARTY

Board of Health of the Clark County Combined Health District

BY: _____

By: _____

Jennifer Hutchinson, County Administrator

Print name: _____

DATE: _____

Title: _____

Date: _____

Approved as to Form and Legal Sufficiency

By:  _____

Beau P. Thompson, Chief Legal Counsel for
The Board of Clark County Commissioners

Date: 12/16/2024

Resolution: _____ Dated: _____

BUDGET REPORT FOR CLARK COUNTY

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET
Fund 8201 - HEALTH DISTRICT		
Revenues		
Dept 810 - CCCHD		
8201-810-411100	TAXES - REAL ESTATE	2,540,000.00
8201-810-411300	TAXES - MANUFACTURED HOMES	10,000.00
8201-810-413100	TAXES - PERS PROPERTY	0.00
8201-810-421000	INTERGOVERNMENTAL	1,001,745.35
8201-810-422110	INTERGOVERNMENTAL - H/R	63,000.00
8201-810-431000	CHARGES FOR SERVICES	825,146.00
8201-810-451000	LICENSES & PERMITS	13,300.00
8201-810-481000	OTHER REVENUE	1,064,000.00
8201-810-520000	ADVANCES IN	230,000.00
8201-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		5,747,191.35
TOTAL REVENUES		5,747,191.35
Expenditures		
Dept 810 - CCCHD		
8201-810-702000	SALARIES - EMPLOYEES	1,805,324.00
8201-810-711000	PERS	202,354.00
8201-810-712000	WORKERS COMPENSATION	69,536.00
8201-810-714000	MEDICARE	25,460.00
8201-810-715000	DENTAL INSURANCE	4,660.00
8201-810-716000	LIFE INSURANCE	3,350.00
8201-810-717000	HEALTH INSURANCE	518,000.00
8201-810-718100	TRAINING & DEVELOPMENT	6,037.00
8201-810-718400	TRAVEL	30,601.02
8201-810-721000	OFFICE SUPPLIES	869,258.69
8201-810-736500	FEES - STATE	228,500.00
8201-810-744000	CONTRACT SERVICES	655,993.19
8201-810-745000	MAINTENANCE	118,403.01
8201-810-746200	UTILITIES	64,367.68
8201-810-751000	SMALL EQUIPMENT	13,924.78
8201-810-790000	OTHER EXPENSES	5,361.00
8201-810-795900	REIMBURSEMENTS - OTHER	200.00
8201-810-830000	ADVANCES OUT	410,000.00
8201-810-850000	TRANSFERS OUT	400,000.00
Total Dept 810 - CCCHD		5,431,330.37
TOTAL EXPENDITURES		5,431,330.37
Fund 8201 - HEALTH DISTRICT:		
TOTAL REVENUES		5,747,191.35
TOTAL EXPENDITURES		5,431,330.37
NET OF REVENUES & EXPENDITURES		315,860.98

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8202 - FOOD SERVICE		
Revenues		
Dept 810 - CCCHD		
8202-810-451000.CCHD8100011	LICENSES & PERMITS	320,000.00
8202-810-451000.CCHD8100012	LICENSES & PERMITS	1,500.00
8202-810-481000	OTHER REVENUE	2,000.00
Total Dept 810 - CCCHD		323,500.00
TOTAL REVENUES		323,500.00
Expenditures		
Dept 810 - CCCHD		
8202-810-702000	SALARIES - EMPLOYEES	180,000.00
8202-810-711000	PERS	30,000.00
8202-810-714000	MEDICARE	2,907.00
8202-810-715000	DENTAL INSURANCE	563.00
8202-810-716000	LIFE INSURANCE	350.00
8202-810-717000	HEALTH INSURANCE	30,000.00
8202-810-718400	TRAVEL	3,618.00
8202-810-721000	OFFICE SUPPLIES	3,500.00
8202-810-736500	FEES - STATE	30,166.00
8202-810-795900	REIMBURSEMENTS - OTHER	133.00
Total Dept 810 - CCCHD		281,237.00
TOTAL EXPENDITURES		281,237.00
Fund 8202 - FOOD SERVICE:		
TOTAL REVENUES		323,500.00
TOTAL EXPENDITURES		281,237.00
NET OF REVENUES & EXPENDITURES		42,263.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8203 - SOLID WASTE		
Revenues		
Dept 810 - CCCHD		
8203-810-421000	INTERGOVERNMENTAL	142,000.00
Total Dept 810 - CCCHD		142,000.00
TOTAL REVENUES		142,000.00
Expenditures		
Dept 810 - CCCHD		
8203-810-702000	SALARIES - EMPLOYEES	40,000.00
8203-810-711000	PERS	7,000.00
8203-810-714000	MEDICARE	1,214.00
8203-810-715000	DENTAL INSURANCE	390.00
8203-810-716000	LIFE INSURANCE	150.00
8203-810-717000	HEALTH INSURANCE	17,000.00
8203-810-718400	TRAVEL	430.00
8203-810-721000	OFFICE SUPPLIES	5,737.02
Total Dept 810 - CCCHD		71,921.02
TOTAL EXPENDITURES		71,921.02
Fund 8203 - SOLID WASTE:		
TOTAL REVENUES		142,000.00
TOTAL EXPENDITURES		71,921.02
NET OF REVENUES & EXPENDITURES		70,078.98

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8205 - WATER SYSTEMS		
Revenues		
Dept 810 - CCCHD		
8205-810-451000	LICENSES & PERMITS	300.00
8205-810-451000.CCHD8100013	LICENSES & PERMITS	30,000.00
8205-810-451000.CCHD8100014	LICENSES & PERMITS	5,000.00
8205-810-451000.CCHD8100015	LICENSES & PERMITS	20,000.00
8205-810-451000.CCHD8100016	LICENSES & PERMITS	21,000.00
8205-810-481000	OTHER REVENUE	0.00
8205-810-540000	TRANSFERS IN	60,000.00
Total Dept 810 - CCCHD		136,300.00
TOTAL REVENUES		136,300.00
Expenditures		
Dept 810 - CCCHD		
8205-810-702000	SALARIES - EMPLOYEES	65,000.00
8205-810-711000	PERS	9,000.00
8205-810-714000	MEDICARE	900.00
8205-810-715000	DENTAL INSURANCE	252.00
8205-810-716000	LIFE INSURANCE	150.00
8205-810-717000	HEALTH INSURANCE	18,000.00
8205-810-718100	TRAINING & DEVELOPMENT	0.00
8205-810-718400	TRAVEL	784.14
8205-810-721000	OFFICE SUPPLIES	2,312.37
8205-810-736500	FEES - STATE	12,916.00
8205-810-744000	CONTRACT SERVICES	21,509.00
Total Dept 810 - CCCHD		130,823.51
TOTAL EXPENDITURES		130,823.51
Fund 8205 - WATER SYSTEMS:		
TOTAL REVENUES		136,300.00
TOTAL EXPENDITURES		130,823.51
NET OF REVENUES & EXPENDITURES		5,476.49

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8206 - SWIMMING POOL		
Revenues		
Dept 810 - CCCHD		
8206-810-451000	LICENSES & PERMITS	18,000.00
Total Dept 810 - CCCHD		18,000.00
TOTAL REVENUES		18,000.00
Expenditures		
Dept 810 - CCCHD		
8206-810-702000	SALARIES - EMPLOYEES	10,344.92
8206-810-711000	PERS	1,700.00
8206-810-714000	MEDICARE	300.00
8206-810-715000	DENTAL INSURANCE	30.00
8206-810-716000	LIFE INSURANCE	30.00
8206-810-717000	HEALTH INSURANCE	1,800.00
8206-810-718400	TRAVEL	0.00
8206-810-721000	OFFICE SUPPLIES	295.08
8206-810-736500	FEES - STATE	3,500.00
Total Dept 810 - CCCHD		18,000.00
TOTAL EXPENDITURES		18,000.00
Fund 8206 - SWIMMING POOL:		
TOTAL REVENUES		18,000.00
TOTAL EXPENDITURES		18,000.00
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8207 - MOSQUITO CONTROL GRANT		
Revenues		
Dept 810 - CCCHD		
8207-810-421000	INTERGOVERNMENTAL	21,872.00
Total Dept 810 - CCCHD		21,872.00
TOTAL REVENUES		21,872.00
Expenditures		
Dept 810 - CCCHD		
8207-810-702000	SALARIES - EMPLOYEES	6,198.00
8207-810-711000	PERS	882.00
8207-810-714000	MEDICARE	90.00
8207-810-721000	SUPPLIES	11,500.00
Total Dept 810 - CCCHD		18,670.00
TOTAL EXPENDITURES		18,670.00
Fund 8207 - MOSQUITO CONTROL GRANT:		
TOTAL REVENUES		21,872.00
TOTAL EXPENDITURES		18,670.00
NET OF REVENUES & EXPENDITURES		3,202.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8208 - MEDICAID ADMIN CLAIM		
Revenues		
Dept 810 - CCCHD		
8208-810-421000	INTERGOVERNMENTAL	310,000.00
8208-810-481000	OTHER REVENUE	500.00
Total Dept 810 - CCCHD		310,500.00
TOTAL REVENUES		310,500.00
Expenditures		
Dept 810 - CCCHD		
8208-810-721000	OFFICE SUPPLIES	22,000.00
8208-810-744000	CONTRACT SERVICES	122,000.00
8208-810-745000	MAINTENANCE	94,843.46
8208-810-746000	RENTS & LEASES	7,490.42
8208-810-746200	UTILITIES	11,721.46
Total Dept 810 - CCCHD		258,055.34
TOTAL EXPENDITURES		258,055.34
Fund 8208 - MEDICAID ADMIN CLAIM:		
TOTAL REVENUES		310,500.00
TOTAL EXPENDITURES		258,055.34
NET OF REVENUES & EXPENDITURES		52,444.66

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8209 - HIV GRANT		
Revenues		
Dept 810 - CCCHD		
8209-810-421000	INTERGOVERNMENTAL	98,000.00
8209-810-520000	ADVANCES IN	55,000.00
Total Dept 810 - CCCHD		153,000.00
TOTAL REVENUES		153,000.00
Expenditures		
Dept 810 - CCCHD		
8209-810-702000	SALARIES - EMPLOYEES	60,000.00
8209-810-711000	PERS	10,000.00
8209-810-714000	MEDICARE	850.00
8209-810-715000	DENTAL INSURANCE	300.00
8209-810-716000	LIFE INSURANCE	150.00
8209-810-717000	HEALTH INSURANCE	42,000.00
8209-810-718100	TRAINING & DEVELOPMENT	0.00
8209-810-718400	TRAVEL	2,000.00
8209-810-721000	OFFICE SUPPLIES	2,500.00
8209-810-751000	SMALL EQUIPMENT	6,000.00
8209-810-830000	ADVANCES OUT	10,000.00
Total Dept 810 - CCCHD		133,800.00
TOTAL EXPENDITURES		133,800.00
Fund 8209 - HIV GRANT:		
TOTAL REVENUES		153,000.00
TOTAL EXPENDITURES		133,800.00
NET OF REVENUES & EXPENDITURES		19,200.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8211 - DRUG OVERDOSE PREVENTION		
Revenues		
Dept 810 - CCCHD		
8211-810-421000	INTERGOVERNMENTAL	55,000.00
8211-810-520000	ADVANCES IN	0.00
8211-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		55,000.00
TOTAL REVENUES		55,000.00
Expenditures		
Dept 810 - CCCHD		
8211-810-702000	SALARIES - EMPLOYEES	6,500.00
8211-810-711000	PERS	850.00
8211-810-714000	MEDICARE	100.00
8211-810-715000	DENTAL INSURANCE	10.00
8211-810-716000	LIFE INSURANCE	10.00
8211-810-717000	HEALTH INSURANCE	450.00
8211-810-718400	TRAVEL	1,152.92
8211-810-721000	OFFICE SUPPLIES	2,144.61
8211-810-746200	UTILITIES	300.00
8211-810-830000	ADVANCES OUT	43,200.00
Total Dept 810 - CCCHD		54,717.53
TOTAL EXPENDITURES		54,717.53
Fund 8211 - DRUG OVERDOSE PREVENTION:		
TOTAL REVENUES		55,000.00
TOTAL EXPENDITURES		54,717.53
NET OF REVENUES & EXPENDITURES		282.47

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8212 - EARLY START GRANT		
Revenues		
Dept 810 - CCCHD		
8212-810-421000	INTERGOVERNMENTAL	472,567.43
8212-810-431000	CHARGES FOR SERVICES	97,000.00
8212-810-431000.CCHD8100018	CHARGES FOR SERVICES	13,716.00
8212-810-481000	OTHER REVENUE	55,074.00
Total Dept 810 - CCCHD		638,357.43
TOTAL REVENUES		638,357.43
Expenditures		
Dept 810 - CCCHD		
8212-810-702000	SALARIES - EMPLOYEES	400,000.00
8212-810-711000	PERS	50,000.00
8212-810-714000	MEDICARE	5,500.00
8212-810-715000	DENTAL INSURANCE	1,232.00
8212-810-716000	LIFE INSURANCE	600.00
8212-810-717000	HEALTH INSURANCE	47,000.00
8212-810-718100	TRAINING & DEVELOPMENT	6,980.00
8212-810-718400	TRAVEL	9,520.76
8212-810-721000	OFFICE SUPPLIES	70,243.47
8212-810-744000	CONTRACT SERVICES	4,977.00
8212-810-745000	MAINTENANCE	8,110.67
8212-810-746000	RENTS & LEASES	16,762.00
8212-810-746200	UTILITIES	17,431.53
Total Dept 810 - CCCHD		638,357.43
TOTAL EXPENDITURES		638,357.43
Fund 8212 - EARLY START GRANT:		
TOTAL REVENUES		638,357.43
TOTAL EXPENDITURES		638,357.43
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8213 - CRIBS FOR KIDS		
Revenues		
Dept 810 - CCCHD		
8213-810-421000	INTERGOVERNMENTAL	58,847.00
Total Dept 810 - CCCHD		58,847.00
TOTAL REVENUES		58,847.00
Expenditures		
Dept 810 - CCCHD		
8213-810-702000	SALARIES - EMPLOYEES	40,000.00
8213-810-711000	PERS	5,500.00
8213-810-714000	MEDICARE	550.00
8213-810-715000	DENTAL INSURANCE	184.00
8213-810-716000	LIFE INSURANCE	50.00
8213-810-717000	HEALTH INSURANCE	9,276.00
8213-810-718100	TRAINING & DEVELOPMENT	250.00
8213-810-718400	TRAVEL	500.00
8213-810-721000	OFFICE SUPPLIES	1,497.00
8213-810-745000	MAINTENANCE	40.00
8213-810-746000	RENTS & LEASES	600.00
8213-810-746200	UTILITIES	400.00
Total Dept 810 - CCCHD		58,847.00
TOTAL EXPENDITURES		58,847.00
Fund 8213 - CRIBS FOR KIDS:		
TOTAL REVENUES		58,847.00
TOTAL EXPENDITURES		58,847.00
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8214 - IMMUNIZATION GRANT		
Revenues		
Dept 810 - CCCHD		
8214-810-421000	INTERGOVERNMENTAL	164,256.48
Total Dept 810 - CCCHD		164,256.48
TOTAL REVENUES		164,256.48
Expenditures		
Dept 810 - CCCHD		
8214-810-702000	SALARIES - EMPLOYEES	40,000.00
8214-810-711000	PERS	4,539.00
8214-810-714000	MEDICARE	640.00
8214-810-715000	DENTAL INSURANCE	25.00
8214-810-716000	LIFE INSURANCE	45.00
8214-810-717000	HEALTH INSURANCE	9,000.00
8214-810-718400	TRAVEL	719.48
8214-810-721000	OFFICE SUPPLIES	623.00
8214-810-744000	CONTRACT SERVICES	29,861.00
8214-810-744000.CCHD8100058	CONTRACT SERVICES	25,199.00
8214-810-744000.CCHD8100059	CONTRACT SERVICES	24,373.00
8214-810-744000.CCHD8100079	CONTRACT SERVICES	29,232.00
Total Dept 810 - CCCHD		164,256.48
TOTAL EXPENDITURES		164,256.48
Fund 8214 - IMMUNIZATION GRANT:		
TOTAL REVENUES		164,256.48
TOTAL EXPENDITURES		164,256.48
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8217 - PLUMBING		
Revenues		
Dept 810 - CCCHD		
8217-810-451000	LICENSES & PERMITS	1,723.00
8217-810-451000.CCHD8100020	LICENSES & PERMITS	49,000.00
8217-810-451000.CCHD8100021	LICENSES & PERMITS	90,000.00
8217-810-451000.CCHD8100022	LICENSES & PERMITS	36,000.00
8217-810-481000	OTHER REVENUE	640.00
Total Dept 810 - CCCHD		177,363.00
TOTAL REVENUES		177,363.00
Expenditures		
Dept 810 - CCCHD		
8217-810-702000	SALARIES - EMPLOYEES	45,000.00
8217-810-711000	PERS	6,500.00
8217-810-714000	MEDICARE	1,000.00
8217-810-715000	DENTAL INSURANCE	238.00
8217-810-716000	LIFE INSURANCE	100.00
8217-810-717000	HEALTH INSURANCE	40,000.00
8217-810-718400	TRAVEL	1,236.00
8217-810-721000	OFFICE SUPPLIES	2,585.00
8217-810-744000	CONTRACT SERVICES	45,867.71
8217-810-790000	OTHER EXPENSES	1,000.00
Total Dept 810 - CCCHD		143,526.71
TOTAL EXPENDITURES		143,526.71
Fund 8217 - PLUMBING:		
TOTAL REVENUES		177,363.00
TOTAL EXPENDITURES		143,526.71
NET OF REVENUES & EXPENDITURES		33,836.29

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8220 - WIC		
Revenues		
Dept 810 - CCCHD		
8220-810-421000	INTERGOVERNMENTAL	775,398.00
8220-810-481000	OTHER REVENUE	3,000.00
8220-810-520000	ADVANCES IN	60,000.00
Total Dept 810 - CCCHD		838,398.00
TOTAL REVENUES		838,398.00
Expenditures		
Dept 810 - CCCHD		
8220-810-702000	SALARIES - EMPLOYEES	440,000.00
8220-810-711000	PERS	65,000.00
8220-810-714000	MEDICARE	6,500.00
8220-810-715000	DENTAL INSURANCE	2,000.00
8220-810-716000	LIFE INSURANCE	900.00
8220-810-717000	HEALTH INSURANCE	115,000.00
8220-810-718400	TRAVEL	1,674.00
8220-810-721000	OFFICE SUPPLIES	30,000.00
8220-810-745000	MAINTENANCE	19,527.30
8220-810-746000	RENTS & LEASES	36,260.04
8220-810-746200	UTILITIES	20,163.00
8220-810-830000	ADVANCES OUT	40,000.00
Total Dept 810 - CCCHD		777,024.34
TOTAL EXPENDITURES		777,024.34
Fund 8220 - WIC:		
TOTAL REVENUES		838,398.00
TOTAL EXPENDITURES		777,024.34
NET OF REVENUES & EXPENDITURES		61,373.66

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8225 - WATER POLLUTION CONTROL GRANT		
Revenues		
Dept 810 - CCCHD		
8225-810-421000	INTERGOVERNMENTAL	310,000.00
8225-810-431000	CHARGES FOR SERVICES	100,000.00
8225-810-520000	ADVANCES IN	30,000.00
Total Dept 810 - CCCHD		440,000.00
TOTAL REVENUES		440,000.00
Expenditures		
Dept 810 - CCCHD		
8225-810-744000	CONTRACT SERVICES	402,554.46
Total Dept 810 - CCCHD		402,554.46
TOTAL EXPENDITURES		402,554.46
Fund 8225 - WATER POLLUTION CONTROL GRANT:		
TOTAL REVENUES		440,000.00
TOTAL EXPENDITURES		402,554.46
NET OF REVENUES & EXPENDITURES		37,445.54

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8226 - MOM QUIT FOR TWO		
Revenues		
Dept 810 - CCCHD		
8226-810-421000	INTERGOVERNMENTAL	14,060.00
8226-810-520000	ADVANCES IN	0.00
Total Dept 810 - CCCHD		14,060.00
TOTAL REVENUES		14,060.00
Expenditures		
Dept 810 - CCCHD		
8226-810-702000	SALARIES - EMPLOYEES	2,700.00
8226-810-711000	PERS	378.00
8226-810-714000	MEDICARE	39.00
8226-810-715000	DENTAL INSURANCE	18.00
8226-810-716000	LIFE INSURANCE	8.00
8226-810-717000	HEALTH INSURANCE	946.00
8226-810-718400	TRAVEL	89.00
8226-810-721000	OFFICE SUPPLIES	878.00
8226-810-745000	MAINTENANCE	95.00
8226-810-746000	RENTS & LEASES	195.00
8226-810-746200	UTILITIES	179.00
Total Dept 810 - CCCHD		5,525.00
TOTAL EXPENDITURES		5,525.00
Fund 8226 - MOM QUIT FOR TWO:		
TOTAL REVENUES		14,060.00
TOTAL EXPENDITURES		5,525.00
NET OF REVENUES & EXPENDITURES		8,535.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8227 - SAFE COMMUNITIES GRANT		
Revenues		
Dept 810 - CCCHD		
8227-810-421000	INTERGOVERNMENTAL	50,000.00
8227-810-520000	ADVANCES IN	14,000.00
Total Dept 810 - CCCHD		64,000.00
TOTAL REVENUES		64,000.00
Expenditures		
Dept 810 - CCCHD		
8227-810-702000	SALARIES - EMPLOYEES	18,000.00
8227-810-711000	PERS	2,500.00
8227-810-714000	MEDICARE	250.00
8227-810-715000	DENTAL INSURANCE	31.00
8227-810-716000	LIFE INSURANCE	40.00
8227-810-717000	HEALTH INSURANCE	1,280.00
8227-810-718100	TRAINING & DEVELOPMENT	7,962.00
8227-810-718400	TRAVEL	1,293.35
8227-810-721000	OFFICE SUPPLIES	10,650.00
8227-810-745000	MAINTENANCE	1,295.00
8227-810-830000	ADVANCES OUT	2,100.00
Total Dept 810 - CCCHD		45,401.35
TOTAL EXPENDITURES		45,401.35
Fund 8227 - SAFE COMMUNITIES GRANT:		
TOTAL REVENUES		64,000.00
TOTAL EXPENDITURES		45,401.35
NET OF REVENUES & EXPENDITURES		18,598.65

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8228 - TOBACCO USE PREVENTION		
Revenues		
Dept 810 - CCCHD		
8228-810-421000	INTERGOVERNMENTAL	146,000.00
8228-810-520000	ADVANCES IN	0.00
8228-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		146,000.00
TOTAL REVENUES		146,000.00
Expenditures		
Dept 810 - CCCHD		
8228-810-702000	SALARIES - EMPLOYEES	72,000.00
8228-810-711000	PERS	10,800.00
8228-810-714000	MEDICARE	1,200.00
8228-810-715000	DENTAL INSURANCE	43.00
8228-810-716000	LIFE INSURANCE	160.00
8228-810-717000	HEALTH INSURANCE	10,000.00
8228-810-718100	TRAINING & DEVELOPMENT	0.00
8228-810-718400	TRAVEL	550.00
8228-810-721000	OFFICE SUPPLIES	32,500.00
8228-810-744000	CONTRACT SERVICES	18,000.00
Total Dept 810 - CCCHD		145,253.00
TOTAL EXPENDITURES		145,253.00
Fund 8228 - TOBACCO USE PREVENTION:		
TOTAL REVENUES		146,000.00
TOTAL EXPENDITURES		145,253.00
NET OF REVENUES & EXPENDITURES		747.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8229 - CONTINGENCY		
Revenues		
Dept 810 - CCCHD		
8229-810-520000	ADVANCES IN	45,000.00
8229-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		45,000.00
TOTAL REVENUES		45,000.00
Expenditures		
Dept 810 - CCCHD		
8229-810-721000	OFFICE SUPPLIES	44,866.47
Total Dept 810 - CCCHD		44,866.47
TOTAL EXPENDITURES		44,866.47
Fund 8229 - CONTINGENCY:		
TOTAL REVENUES		45,000.00
TOTAL EXPENDITURES		44,866.47
NET OF REVENUES & EXPENDITURES		133.53

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8231 - COVID 19 VACCINATION GRANT FUND		
Revenues		
Dept 810 - CCCHD		
8231-810-421000	INTERGOVERNMENTAL	16,000.00
8231-810-520000	ADVANCES IN	0.00
Total Dept 810 - CCCHD		16,000.00
TOTAL REVENUES		16,000.00
Expenditures		
Dept 810 - CCCHD		
8231-810-830000	ADVANCES OUT	16,000.00
Total Dept 810 - CCCHD		16,000.00
TOTAL EXPENDITURES		16,000.00
Fund 8231 - COVID 19 VACCINATION GRANT FUND:		
TOTAL REVENUES		16,000.00
TOTAL EXPENDITURES		16,000.00
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8230 - ADOLESCENT HEALTH RESILIENCY		
Revenues		
Dept 810 - CCCHD		
8230-810-421000	INTERGOVERNMENTAL	135,000.00
8230-810-520000	ADVANCES IN	10,000.00
8230-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		145,000.00
TOTAL REVENUES		145,000.00
Expenditures		
Dept 810 - CCCHD		
8230-810-702000	SALARIES - EMPLOYEES	52,000.00
8230-810-711000	PERS	7,200.00
8230-810-714000	MEDICARE	800.00
8230-810-715000	DENTAL INSURANCE	100.00
8230-810-716000	LIFE INSURANCE	100.00
8230-810-717000	HEALTH INSURANCE	5,000.00
8230-810-718400	TRAVEL	500.00
8230-810-721000	OFFICE SUPPLIES	7,309.00
8230-810-744000	CONTRACT SERVICES	50,387.50
8230-810-830000	ADVANCES OUT	10,000.00
Total Dept 810 - CCCHD		133,396.50
TOTAL EXPENDITURES		133,396.50
Fund 8230 - ADOLESCENT HEALTH RESILIENCY:		
TOTAL REVENUES		145,000.00
TOTAL EXPENDITURES		133,396.50
NET OF REVENUES & EXPENDITURES		11,603.50

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8233 - HL PREVENTION GRANT		
Revenues		
Dept 810 - CCCHD		
8233-810-421000	INTERGOVERNMENTAL	36,000.00
8233-810-481000	OTHER REVENUE	8,000.00
8233-810-520000	ADVANCES IN	0.00
8233-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		44,000.00
TOTAL REVENUES		44,000.00
Expenditures		
Dept 810 - CCCHD		
8233-810-702000.CCHD810TANF	SALARIES - EMPLOYEES	19,000.00
8233-810-702000.CCHDNONTANF	SALARIES - EMPLOYEES	1,000.00
8233-810-711000.CCHD810TANF	PERS	3,000.00
8233-810-711000.CCHDNONTANF	PERS	150.00
8233-810-714000.CCHD810TANF	MEDICARE	300.00
8233-810-714000.CCHDNONTANF	MEDICARE	50.00
8233-810-716000.CCHD810TANF	LIFE INSURANCE	210.00
8233-810-716000.CCHDNONTANF	LIFE INSURANCE	10.00
8233-810-718400	TRAVEL	10.00
8233-810-721000	OFFICE SUPPLIES	10,177.00
8233-810-830000	ADVANCES OUT	10,000.00
Total Dept 810 - CCCHD		43,907.00
TOTAL EXPENDITURES		43,907.00
Fund 8233 - HL PREVENTION GRANT:		
TOTAL REVENUES		44,000.00
TOTAL EXPENDITURES		43,907.00
NET OF REVENUES & EXPENDITURES		93.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8237 - PUBLIC INFRASTRUCTURE		
Revenues		
Dept 810 - CCCHD		
8237-810-421000	INTERGOVERNMENTAL	151,370.00
8237-810-421000.CCHD8100058	INTERGOVERNMENTAL	3,035.00
8237-810-421000.CCHD8100059	INTERGOVERNMENTAL	2,000.00
8237-810-481000	OTHER REVENUE	211.00
8237-810-520000	ADVANCES IN	0.00
Total Dept 810 - CCCHD		156,616.00
TOTAL REVENUES		156,616.00
Expenditures		
Dept 810 - CCCHD		
8237-810-702000	SALARIES - EMPLOYEES	88,000.00
8237-810-711000	PERS	12,460.00
8237-810-714000	MEDICARE	1,126.00
8237-810-715000	DENTAL INSURANCE	323.00
8237-810-716000	LIFE INSURANCE	218.00
8237-810-717000	HEALTH INSURANCE	40,000.00
8237-810-718100	TRAINING & DEVELOPMENT	3,000.00
8237-810-718400	TRAVEL	3,000.00
8237-810-721000	OFFICE SUPPLIES	3,485.42
Total Dept 810 - CCCHD		151,612.42
TOTAL EXPENDITURES		151,612.42
Fund 8237 - PUBLIC INFRASTRUCTURE:		
TOTAL REVENUES		156,616.00
TOTAL EXPENDITURES		151,612.42
NET OF REVENUES & EXPENDITURES		5,003.58

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8238 - SW NON DIST		
Revenues		
Dept 810 - CCCHD		
8238-810-431000	CHARGES FOR SERVICES	5,000.00
8238-810-431000.CCHD8100023	CHARGES FOR SERVICES	5,000.00
8238-810-431000.CCHD8100024	CHARGES FOR SERVICES	0.00
8238-810-431000.CCHD8100025	CHARGES FOR SERVICES	2,000.00
8238-810-481000	OTHER REVENUE	2,500.00
Total Dept 810 - CCCHD		14,500.00
TOTAL REVENUES		14,500.00
Expenditures		
Dept 810 - CCCHD		
8238-810-702000	SALARIES - EMPLOYEES	3,500.00
8238-810-711000	PERS	500.00
8238-810-714000	MEDICARE	50.00
8238-810-715000	DENTAL INSURANCE	30.00
8238-810-716000	LIFE INSURANCE	20.00
8238-810-717000	HEALTH INSURANCE	2,000.00
8238-810-744000	CONTRACT SERVICES	8,390.00
Total Dept 810 - CCCHD		14,490.00
TOTAL EXPENDITURES		14,490.00
Fund 8238 - SW NON DIST:		
TOTAL REVENUES		14,500.00
TOTAL EXPENDITURES		14,490.00
NET OF REVENUES & EXPENDITURES		10.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8239 - LEAVE ACCRUAL		
Revenues		
Dept 810 - CCCHD		
8239-810-540000	TRANSFERS IN	20,000.00
Total Dept 810 - CCCHD		20,000.00
TOTAL REVENUES		20,000.00
Expenditures		
Dept 810 - CCCHD		
8239-810-702000	SALARIES - EMPLOYEES	4,000.00
8239-810-714000	MEDICARE	100.00
8239-810-715000	DENTAL INSURANCE	20.00
8239-810-716000	LIFE INSURANCE	10.00
8239-810-717000	HEALTH INSURANCE	800.00
Total Dept 810 - CCCHD		4,930.00
TOTAL EXPENDITURES		4,930.00
Fund 8239 - LEAVE ACCRUAL:		
TOTAL REVENUES		20,000.00
TOTAL EXPENDITURES		4,930.00
NET OF REVENUES & EXPENDITURES		15,070.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8240 - ENVIRONMENTAL SERVICES		
Revenues		
Dept 810 - CCCHD		
8240-810-421000.CCHD8100026	INTERGOVERNMENTAL	6,000.00
8240-810-421000.CCHD8100029	INTERGOVERNMENTAL	1,300.00
8240-810-421000.CCHD8100068	INTERGOVERNMENTAL	4,684.00
8240-810-481000	OTHER REVENUE	15,000.00
8240-810-540000	TRANSFERS IN	260,000.00
Total Dept 810 - CCCHD		286,984.00
TOTAL REVENUES		286,984.00
Expenditures		
Dept 810 - CCCHD		
8240-810-702000	SALARIES - EMPLOYEES	180,000.00
8240-810-711000	PERS	25,000.00
8240-810-714000	MEDICARE	2,600.00
8240-810-715000	DENTAL INSURANCE	515.00
8240-810-716000	LIFE INSURANCE	400.00
8240-810-717000	HEALTH INSURANCE	45,000.00
8240-810-718100	TRAINING & DEVELOPMENT	2,595.00
8240-810-718400	TRAVEL	5,102.62
8240-810-721000	OFFICE SUPPLIES	6,421.87
8240-810-744000	CONTRACT SERVICES	400.00
Total Dept 810 - CCCHD		268,034.49
TOTAL EXPENDITURES		268,034.49
Fund 8240 - ENVIRONMENTAL SERVICES:		
TOTAL REVENUES		286,984.00
TOTAL EXPENDITURES		268,034.49
NET OF REVENUES & EXPENDITURES		18,949.51

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8246 - CD&D FUND		
Revenues		
Dept 810 - CCCHD		
8246-810-451000	LICENSES & PERMITS	20,000.00
8246-810-451000.CCHD8100070	LICENSES & PERMITS	50,000.00
8246-810-481000	OTHER REVENUE	7,000.00
8246-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		77,000.00
TOTAL REVENUES		77,000.00
Expenditures		
Dept 810 - CCCHD		
8246-810-702000	SALARIES - EMPLOYEES	14,000.00
8246-810-711000	PERS	2,000.00
8246-810-714000	MEDICARE	200.00
8246-810-715000	DENTAL INSURANCE	121.00
8246-810-716000	LIFE INSURANCE	105.00
8246-810-717000	HEALTH INSURANCE	8,500.00
8246-810-718400	TRAVEL	0.00
8246-810-736500	FEES - STATE	51,810.00
8246-810-736500.CCHD8100073	FEES - STATE	0.00
Total Dept 810 - CCCHD		76,736.00
TOTAL EXPENDITURES		76,736.00
Fund 8246 - CD&D FUND:		
TOTAL REVENUES		77,000.00
TOTAL EXPENDITURES		76,736.00
NET OF REVENUES & EXPENDITURES		264.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8247 - WORKFORCE DEVELOPMENT		
Revenues		
Dept 810 - CCCHD		
8247-810-421000	INTERGOVERNMENTAL	200,000.00
8247-810-481000	OTHER REVENUE	0.00
8247-810-520000	ADVANCES IN	51,000.00
Total Dept 810 - CCCHD		251,000.00
TOTAL REVENUES		251,000.00
Expenditures		
Dept 810 - CCCHD		
8247-810-702000	SALARIES - EMPLOYEES	160,000.00
8247-810-711000	PERS	22,000.00
8247-810-714000	MEDICARE	2,500.00
8247-810-715000	DENTAL INSURANCE	400.00
8247-810-716000	LIFE INSURANCE	200.00
8247-810-717000	HEALTH INSURANCE	24,000.00
8247-810-718100	TRAINING & DEVELOPMENT	10,303.00
8247-810-718400	TRAVEL	6,584.00
8247-810-830000	ADVANCES OUT	25,000.00
Total Dept 810 - CCCHD		250,987.00
TOTAL EXPENDITURES		250,987.00
Fund 8247 - WORKFORCE DEVELOPMENT:		
TOTAL REVENUES		251,000.00
TOTAL EXPENDITURES		250,987.00
NET OF REVENUES & EXPENDITURES		13.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8248 - SEWAGE TREATMENT SYSTEMS		
Revenues		
Dept 810 - CCCHD		
8248-810-431000.CCHD8100030	CHARGES FOR SERVICES	33,000.00
8248-810-431000.CCHD8100031	CHARGES FOR SERVICES	10,200.00
8248-810-431000.CCHD8100032	CHARGES FOR SERVICES	4,200.00
8248-810-431000.CCHD8100033	CHARGES FOR SERVICES	120.00
8248-810-431000.CCHD8100034	CHARGES FOR SERVICES	16,000.00
8248-810-431000.CCHD8100035	CHARGES FOR SERVICES	8,000.00
8248-810-481000	OTHER REVENUE	4,000.00
8248-810-540000	TRANSFERS IN	73,000.00
Total Dept 810 - CCCHD		148,520.00
TOTAL REVENUES		148,520.00
Expenditures		
Dept 810 - CCCHD		
8248-810-702000	SALARIES - EMPLOYEES	100,000.00
8248-810-711000	PERS	15,000.00
8248-810-714000	MEDICARE	1,600.00
8248-810-715000	DENTAL INSURANCE	275.00
8248-810-716000	LIFE INSURANCE	181.00
8248-810-717000	HEALTH INSURANCE	12,000.00
8248-810-718400	TRAVEL	805.60
8248-810-721000	OFFICE SUPPLIES	5,546.26
8248-810-736500	FEES - STATE	12,416.00
Total Dept 810 - CCCHD		147,823.86
TOTAL EXPENDITURES		147,823.86
Fund 8248 - SEWAGE TREATMENT SYSTEMS:		
TOTAL REVENUES		148,520.00
TOTAL EXPENDITURES		147,823.86
NET OF REVENUES & EXPENDITURES		696.14

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8251 - COVID 19 - ENHANCED OPERATIONS		
Revenues		
Dept 810 - CCCHD		
8251-810-421000	INTERGOVERNMENTAL	400,000.00
8251-810-520000	ADVANCES IN	0.00
Total Dept 810 - CCCHD		400,000.00
TOTAL REVENUES		400,000.00
Expenditures		
Dept 810 - CCCHD		
8251-810-702000	SALARIES - EMPLOYEES	56,000.00
8251-810-711000	PERS	8,000.00
8251-810-714000	MEDICARE	900.00
8251-810-715000	DENTAL INSURANCE	200.00
8251-810-716000	LIFE INSURANCE	100.00
8251-810-717000	HEALTH INSURANCE	12,000.00
8251-810-721000	OFFICE SUPPLIES	3,000.00
8251-810-744000	CONTRACT SERVICES	235,601.00
8251-810-746000	RENTS & LEASES	40,000.00
Total Dept 810 - CCCHD		355,801.00
TOTAL EXPENDITURES		355,801.00
Fund 8251 - COVID 19 - ENHANCED OPERATIONS:		
TOTAL REVENUES		400,000.00
TOTAL EXPENDITURES		355,801.00
NET OF REVENUES & EXPENDITURES		44,199.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8252 - CONTACT TRACING		
Revenues		
Dept 810 - CCCHD		
8252-810-421000	INTERGOVERNMENTAL	16,332.23
8252-810-528252	ADVANCES IN	0.00
Total Dept 810 - CCCHD		16,332.23
TOTAL REVENUES		16,332.23
Expenditures		
Dept 810 - CCCHD		
8252-810-830000	ADVANCES OUT	16,332.23
Total Dept 810 - CCCHD		16,332.23
TOTAL EXPENDITURES		16,332.23
Fund 8252 - CONTACT TRACING:		
TOTAL REVENUES		16,332.23
TOTAL EXPENDITURES		16,332.23
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8257 - FHV		
Revenues		
Dept 810 - CCCHD		
8257-810-421000	INTERGOVERNMENTAL	690,000.00
8257-810-481000	OTHER REVENUE	500.00
8257-810-520000	ADVANCES IN	10,000.00
8257-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		700,500.00
TOTAL REVENUES		700,500.00
Expenditures		
Dept 810 - CCCHD		
8257-810-702000	SALARIES - EMPLOYEES	400,000.00
8257-810-711000	PERS	50,000.00
8257-810-714000	MEDICARE	5,000.00
8257-810-715000	DENTAL INSURANCE	700.00
8257-810-716000	LIFE INSURANCE	500.00
8257-810-717000	HEALTH INSURANCE	45,000.00
8257-810-718400	TRAVEL	11,984.54
8257-810-721000	OFFICE SUPPLIES	144,457.15
8257-810-745000	MAINTENANCE	18,812.27
8257-810-746000	RENTS & LEASES	7,343.67
8257-810-746200	UTILITIES	4,229.83
8257-810-830000	ADVANCES OUT	10,000.00
Total Dept 810 - CCCHD		698,027.46
TOTAL EXPENDITURES		698,027.46
Fund 8257 - FHV:		
TOTAL REVENUES		700,500.00
TOTAL EXPENDITURES		698,027.46
NET OF REVENUES & EXPENDITURES		2,472.54

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8259 - MSG GRANT		
Revenues		
Dept 810 - CCCHD		
8259-810-421000	INTERGOVERNMENTAL	43,000.00
8259-810-520000	ADVANCES IN	0.00
Total Dept 810 - CCCHD		43,000.00
TOTAL REVENUES		43,000.00
Expenditures		
Dept 810 - CCCHD		
8259-810-702000	SALARIES - EMPLOYEES	800.00
8259-810-711000	PERS	150.00
8259-810-714000	MEDICARE	50.00
8259-810-715000	DENTAL INSURANCE	20.00
8259-810-716000	LIFE INSURANCE	20.00
8259-810-717000	HEALTH INSURANCE	200.00
8259-810-718400	TRAVEL	200.00
8259-810-721000	OFFICE SUPPLIES	2,413.00
8259-810-744000	CONTRACT SERVICES	22,000.00
8259-810-795100	REIMBURSEMENTS - GRANTS	14,383.16
Total Dept 810 - CCCHD		40,236.16
TOTAL EXPENDITURES		40,236.16
Fund 8259 - MSG GRANT:		
TOTAL REVENUES		43,000.00
TOTAL EXPENDITURES		40,236.16
NET OF REVENUES & EXPENDITURES		2,763.84

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8260 - HEALTH - CHC		
Revenues		
Dept 810 - CCCHD		
8260-810-420000	INTERGOVERNMENTAL	100,000.00
8260-810-421000	INTERGOVERNMENTAL	25,000.00
8260-810-520000	ADVANCES IN	5,000.00
8260-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		130,000.00
TOTAL REVENUES		130,000.00
Expenditures		
Dept 810 - CCCHD		
8260-810-702000	SALARIES - EMPLOYEES	52,000.00
8260-810-711000	PERS	8,400.00
8260-810-714000	MEDICARE	900.00
8260-810-715000	DENTAL INSURANCE	24.00
8260-810-716000	LIFE INSURANCE	120.00
8260-810-717000	HEALTH INSURANCE	6,000.00
8260-810-718400	TRAVEL	665.62
8260-810-721000	OFFICE SUPPLIES	3,000.00
8260-810-744000	CONTRACT SERVICES	36,881.23
Total Dept 810 - CCCHD		107,990.85
TOTAL EXPENDITURES		107,990.85
Fund 8260 - HEALTH - CHC:		
TOTAL REVENUES		130,000.00
TOTAL EXPENDITURES		107,990.85
NET OF REVENUES & EXPENDITURES		22,009.15

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8261 - REPRODUCTIVE HEALTH AND WELLNESS (RHW)		
Revenues		
Dept 810 - CCCHD		
8261-810-421000	INTERGOVERNMENTAL	349,521.00
8261-810-421000.CCHD8100001	INTERGOVERNMENTAL	80,000.00
8261-810-421000.CCHD8100018	INTERGOVERNMENTAL	15,000.00
8261-810-431000	CHARGES FOR SERVICES	43,000.00
8261-810-481000	OTHER REVENUE	16,000.00
8261-810-520000	ADVANCES IN	70,000.00
8261-810-540000	TRANSFERS IN	23,000.00
Total Dept 810 - CCCHD		596,521.00
TOTAL REVENUES		596,521.00
Expenditures		
Dept 810 - CCCHD		
8261-810-702000	SALARIES - EMPLOYEES	280,000.00
8261-810-711000	PERS	41,000.00
8261-810-714000	MEDICARE	4,500.00
8261-810-715000	DENTAL INSURANCE	476.00
8261-810-716000	LIFE INSURANCE	400.00
8261-810-717000	HEALTH INSURANCE	33,456.00
8261-810-718100	TRAINING & DEVELOPMENT	33.00
8261-810-718400	TRAVEL	2,475.18
8261-810-721000	OFFICE SUPPLIES	69,462.83
8261-810-744000	CONTRACT SERVICES	8,037.00
Total Dept 810 - CCCHD		439,840.01
TOTAL EXPENDITURES		439,840.01
Fund 8261 - REPRODUCTIVE HEALTH AND WELLNESS (RHW):		
TOTAL REVENUES		596,521.00
TOTAL EXPENDITURES		439,840.01
NET OF REVENUES & EXPENDITURES		156,680.99

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8263 - HAITIAN COMMUNITY CONNECTION		
Revenues		
Dept 810 - CCCHD		
8263-810-421000	INTERGOVERNMENTAL	103,000.00
8263-810-520000	ADVANCES IN	0.00
Total Dept 810 - CCCHD		103,000.00
TOTAL REVENUES		103,000.00
Expenditures		
Dept 810 - CCCHD		
8263-810-744000	CONTRACT SERVICES	0.00
8263-810-830000	ADVANCES OUT	5,100.00
Total Dept 810 - CCCHD		5,100.00
TOTAL EXPENDITURES		5,100.00
Fund 8263 - HAITIAN COMMUNITY CONNECTION:		
TOTAL REVENUES		20,000.00
TOTAL EXPENDITURES		15,000.00
NET OF REVENUES & EXPENDITURES		5,000.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8264 - PRECONCEPTION HEALTH & WELLNESS		
Revenues		
Dept 810 - CCCHD		
8264-810-421000	INTERGOVERNMENTAL	122,755.00
8264-810-431000	CHARGES FOR SERVICES	25,000.00
8264-810-520000	ADVANCES IN	10,000.00
8264-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		157,755.00
TOTAL REVENUES		157,755.00
Expenditures		
Dept 810 - CCCHD		
8264-810-702000	SALARIES - EMPLOYEES	65,000.00
8264-810-711000	PERS	10,000.00
8264-810-714000	MEDICARE	1,000.00
8264-810-715000	DENTAL INSURANCE	476.00
8264-810-716000	LIFE INSURANCE	153.00
8264-810-717000	HEALTH INSURANCE	9,000.00
8264-810-718400	TRAVEL	2,067.00
8264-810-721000	OFFICE SUPPLIES	47,309.00
8264-810-744000	CONTRACT SERVICES	12,750.00
8264-810-830000	ADVANCES OUT	10,000.00
Total Dept 810 - CCCHD		157,755.00
TOTAL EXPENDITURES		157,755.00
Fund 8264 - PRECONCEPTION HEALTH & WELLNESS:		
TOTAL REVENUES		157,755.00
TOTAL EXPENDITURES		157,755.00
NET OF REVENUES & EXPENDITURES		0.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8265 - PREVENTION & LINKAGE TO CARE		
Revenues		
Dept 810 - CCCHD		
8265-810-421000	INTERGOVERNMENTAL	350,000.00
8265-810-520000	ADVANCES IN	80,000.00
8265-810-540000	TRANSFERS IN	0.00
Total Dept 810 - CCCHD		430,000.00
TOTAL REVENUES		430,000.00
Expenditures		
Dept 810 - CCCHD		
8265-810-702000	SALARIES - EMPLOYEES	95,000.00
8265-810-711000	PERS	16,100.00
8265-810-714000	MEDICARE	1,670.00
8265-810-715000	DENTAL INSURANCE	474.00
8265-810-716000	LIFE INSURANCE	200.00
8265-810-717000	HEALTH INSURANCE	32,000.00
8265-810-718400	TRAVEL	1,500.00
8265-810-721000	OFFICE SUPPLIES	44,900.00
8265-810-744000	CONTRACT SERVICES	213,100.00
Total Dept 810 - CCCHD		404,944.00
TOTAL EXPENDITURES		404,944.00
Fund 8265 - PREVENTION & LINKAGE TO CARE:		
TOTAL REVENUES		430,000.00
TOTAL EXPENDITURES		404,944.00
NET OF REVENUES & EXPENDITURES		25,056.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8266 - COVID 19 BRIDGE VACCINATION		
Revenues		
Dept 810 - CCCHD		
8266-810-421000	INTERGOVERNMENTAL	20,000.00
8266-810-520000	ADVANCES IN	10,000.00
Total Dept 810 - CCCHD		30,000.00
TOTAL REVENUES		30,000.00
Expenditures		
Dept 810 - CCCHD		
8266-810-702000	SALARIES - EMPLOYEES	5,000.00
8266-810-711000	PERS	700.00
8266-810-712000	WORKERS COMPENSATION	0.00
8266-810-713000	UNEMPLOYMENT COMPENSATION	0.00
8266-810-714000	MEDICARE	73.00
8266-810-715000	DENTAL INSURANCE	127.00
8266-810-716000	LIFE INSURANCE	100.00
8266-810-717000	HEALTH INSURANCE	3,500.00
8266-810-718400	TRAVEL	500.00
8266-810-721000	OFFICE SUPPLIES	0.00
8266-810-744000	CONTRACT SERVICES	0.00
8266-810-830000	ADVANCES OUT	10,000.00
Total Dept 810 - CCCHD		20,000.00
TOTAL EXPENDITURES		20,000.00
Fund 8266 - COVID 19 BRIDGE VACCINATION:		
TOTAL REVENUES		30,000.00
TOTAL EXPENDITURES		20,000.00
NET OF REVENUES & EXPENDITURES		10,000.00

		2024
GL NUMBER	DESCRIPTION	AMENDED BUDGET
Fund 8267 - OHIO REFUGEE HEALTH SCREENING PROGRAM		
Revenues		
Dept 810 - CCCHD		
8267-810-420000	INTERGOVERNMENTAL	225,000.00
8267-810-431000	CHARGES FOR SERVICES	1,000.00
8267-810-481000	OTHER REVENUE	100.00
8267-810-520000	ADVANCES IN	60,000.00
Total Dept 810 - CCCHD		286,100.00
TOTAL REVENUES		286,100.00
Expenditures		
Dept 810 - CCCHD		
8267-810-702000	SALARIES - EMPLOYEES	0.00
8267-810-711000	PERS	0.00
8267-810-712000	WORKERS COMPENSATION	0.00
8267-810-713000	UNEMPLOYMENT COMPENSATION	0.00
8267-810-714000	MEDICARE	0.00
8267-810-715000	DENTAL INSURANCE	0.00
8267-810-716000	LIFE INSURANCE	0.00
8267-810-717000	HEALTH INSURANCE	0.00
8267-810-718400	TRAVEL	0.00
8267-810-721000	OFFICE SUPPLIES	20,000.00
8267-810-744000	CONTRACT SERVICES	145,000.00
8267-810-830000	ADVANCES OUT	0.00
Total Dept 810 - CCCHD		165,000.00
TOTAL EXPENDITURES		165,000.00
Fund 8267 - OHIO REFUGEE HEALTH SCREENING PROGRAM:		
TOTAL REVENUES		286,100.00
TOTAL EXPENDITURES		165,000.00
NET OF REVENUES & EXPENDITURES		121,100.00
TOTAL REVENUES		13,546,473
TOTAL EXPENDITURES		12,343,111
NET OF REVENUES & EXPENDITURES		1,203,363



Clark County Board of Health | 2025 Annual Budget Executive Summary

		Income ^{1,2}		Expense ^{1,2}		Performance, Transfers, Advances					Fund Balances	
		2024	2025	2024	2025	Budgeted Fund Performance	Budgeted Transfers Out	Budgeted Transfers In	Budgeted Advances Out	Budgeted Advances In	Forecasted Beginning	Forecasted Ending
		Forecasted Income	Budgeted Income	Forecasted Expense	Budgeted Expense							
8201	Health Fund	\$4,380,166	\$4,503,000	\$4,154,039	\$4,035,100	\$467,900	\$890,000	\$0	\$210,000	\$210,000	\$1,727,438	\$1,305,338
8202	Food Service EH	\$305,816	\$315,000	\$246,930	\$367,400	(\$52,400)	\$0	\$0	\$0	\$0	\$83,329	\$30,929
8203	Solid Waste District EH	\$142,000	\$142,000	\$51,666	\$209,550	(\$67,550)	\$0	\$0	\$0	\$0	\$93,592	\$26,042
8204	Camps EH	\$10,536	\$10,000	\$3,690	\$23,520	(\$13,520)	\$0	\$0	\$0	\$0	\$26,680	\$13,160
8205	Water EH	\$58,076	\$60,000	\$103,412	\$75,775	(\$15,775)	\$0	\$0	\$20,000	\$20,000	\$27,996	\$12,221
8206	Pools EH	\$16,820	\$17,000	\$16,104	\$33,150	(\$16,150)	\$0	\$0	\$0	\$0	\$28,222	\$12,072
8207	Mosquito EH	\$21,872	\$20,000	\$16,981	\$19,900	\$100	\$0	\$0	\$0	\$0	\$7,281	\$7,381
8208	MAC	\$264,766	\$260,000	\$231,690	\$274,000	(\$14,000)	\$0	\$0	\$0	\$0	\$65,752	\$51,752
8209	HIV	\$60,173	\$135,000	\$102,412	\$107,200	\$27,800	\$0	\$25,000	\$0	\$0	(\$34,285)	\$18,515
8211	Drug OD Prevention	\$0	\$225,000	\$7,343	\$225,150	(\$150)	\$0	\$0	\$0	\$0	\$19,655	\$19,505
8212	Head Start HMG	\$422,692	\$405,000	\$564,382	\$549,700	(\$144,700)	\$0	\$150,000	\$0	\$0	\$8,561	\$13,861
8213	Cribs for Kids	\$53,750	\$55,000	\$52,087	\$82,020	(\$27,020)	\$0	\$25,000	\$0	\$0	\$13,560	\$11,540
8214	Get Vaccinated	\$118,172	\$115,000	\$120,450	\$123,400	(\$8,400)	\$0	\$0	\$0	\$0	\$29,558	\$21,158
8216	Leave and OT Trust	\$0	\$0	\$0	\$90,000	(\$90,000)	\$0	\$90,000	\$0	\$0	\$0	\$0
8217	Plumbing EH	\$152,691	\$49,000	\$123,255	\$117,150	(\$68,150)	\$0	\$0	\$0	\$0	\$98,561	\$30,411
8220	WIC	\$656,879	\$850,000	\$723,345	\$990,500	(\$140,500)	\$0	\$180,000	\$0	\$0	(\$16,171)	\$23,329
8222	Vaccine Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169	\$169
8223	COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8224	Moms and Babies First	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8225	Water Pollution Control	\$172,261	\$200,000	\$149,260	\$180,000	\$20,000	\$0	\$0	\$0	\$0	\$21,957	\$41,957
8226	Moms Quit For Two	\$14,060	\$0	\$6,163	\$4,000	(\$4,000)	\$0	\$0	\$0	\$0	\$4,580	\$580
8227	Safe Communities	\$39,757	\$40,000	\$41,175	\$43,150	(\$3,150)	\$0	\$0	\$20,000	\$20,000	\$3,872	\$722
8228	Tobacco	\$134,425	\$120,000	\$135,690	\$192,150	(\$72,150)	\$0	\$0	\$0	\$0	\$93,144	\$20,994
8229	Contingency	\$0	\$0	\$44,866	\$0	\$0	\$0	\$0	\$0	\$0	\$205,134	\$205,134
8230	Adolescent Health	\$133,454	\$120,000	\$114,930	\$114,310	\$5,690	\$0	\$0	\$0	\$0	\$14,772	\$20,462
8231	COVID Vaccine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8233	Lead Lice	\$25,697	\$25,000	\$23,967	\$24,775	\$225	\$0	\$0	\$15,000	\$15,000	\$5,496	\$5,721
8237	Public Health Infrastructure	\$115,211	\$125,000	\$133,564	\$147,825	(\$22,825)	\$0	\$0	\$25,000	\$25,000	\$38,534	\$15,709
8238	Solid Waste Cleanup	\$6,765	\$6,000	\$9,029	\$11,500	(\$5,500)	\$0	\$0	\$0	\$0	\$7,034	\$1,534
8239	Leave Accrual Transfer	\$0	\$0	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0	\$22,144	\$22,144
8240	Environmental Health	\$9,146	\$8,000	\$251,652	\$109,050	(\$101,050)	\$0	\$200,000	\$0	\$0	(\$52,093)	\$46,857



Clark County Board of Health | 2025 Annual Budget Executive Summary

		Income ^{1,2}		Expense ^{1,2}		Performance, Transfers, Advances					Fund Balances	
		2024	2025	2024	2025	Budgeted Fund Performance	Budgeted Transfers Out	Budgeted Transfers In	Budgeted Advances Out	Budgeted Advances In	Forecasted Beginning	Forecasted Ending
		Forecasted Income	Budgeted Income	Forecasted Expense	Budgeted Expense							
8244	Care Coordination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8246	Construction & Demolition	\$67,998	\$68,000	\$76,530	\$107,350	(\$39,350)	\$0	\$0	\$0	\$0	\$67,395	\$28,045
8247	Workforce Development	\$177,678	\$210,000	\$212,353	\$178,500	\$31,500	\$0	\$0	\$0	\$0	\$11,588	\$43,088
8248	Sewage EH	\$62,965	\$66,000	\$131,923	\$119,230	(\$53,230)	\$0	\$75,000	\$0	\$0	\$1,837	\$23,607
8250	Vaccine Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8251	Enhanced Operations	\$237,032	\$1,784,000	\$209,001	\$1,827,273	(\$43,273)	\$0	\$0	\$0	\$0	\$131,796	\$88,523
8252	Contact Tracing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8253	OVI Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8257	MIECHV Home Visiting	\$549,273	\$540,000	\$550,000	\$569,050	(\$29,050)	\$0	\$10,000	\$50,000	\$50,000	\$47,875	\$28,825
8259	Motorcycle Ohio	\$29,816	\$30,000	\$23,059	\$69,700	(\$39,700)	\$0	\$0	\$0	\$0	\$84,555	\$44,855
8260	Creating Healthy Communities	\$121,857	\$100,000	\$103,418	\$111,050	(\$11,050)	\$0	\$0	\$0	\$0	\$32,068	\$21,018
8261	Reproductive Health	\$382,926	\$430,000	\$446,300	\$477,600	(\$47,600)	\$0	\$100,000	\$0	\$0	(\$19,029)	\$33,371
8262	Maternal Child Health	\$0	\$0	\$0	\$60,150	(\$60,150)	\$0	\$0	\$0	\$0	\$63,497	\$3,347
8263	Haitian Connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8264	Preconception Health	\$90,328	\$15,138	\$92,700	\$25,384	(\$10,246)	\$0	\$0	\$20,000	\$20,000	\$10,246	\$0
8265	Linkage to Care	\$278,758	\$256,000	\$341,766	\$249,400	\$6,600	\$0	\$0	\$60,000	\$60,000	(\$5,008)	\$1,592
8266	COVID Bridge	\$9,580	\$0	\$1,311	\$11,269	(\$11,269)	\$0	\$0	\$0	\$0	\$11,269	\$0
8267	Refugee Health	\$90,321	\$83,000	\$40,614	\$159,790	(\$76,790)	\$0	\$35,000	\$0	\$0	\$49,707	\$7,917
8299	Insurance Clearing Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTALS		\$9,413,717	\$11,387,138	\$9,661,776	\$12,116,021	(\$728,883)	\$890,000	\$890,000	\$420,000	\$420,000	\$3,032,270	\$2,303,387

Footnotes:

1 No advances or transfers included.

2 Includes remittances/pass-through dollars to state agencies

Using data as of 11/17/2024

Format rev 12/09/2024

Clark County Board of Health

2025 Budget General Notes

Income Notes:

2025 Forecasted Annual Income	\$11,387,138
Change from 2024	21% ↑

Expenses Notes:

2025 Forecasted Annual Expense	\$12,116,021
Change from 2024	25% ↑
Includes COLA at 2.5% for all permanent staff	\$113,520
Includes mid-year health insurance increase at 10%	\$156,674
1-Month Operating Expense	\$1,009,668
<i>2-Month Operating Expense</i>	<i>\$2,019,337</i>
<i>3-Month Operating Expense</i>	<i>\$3,029,005</i>

To Do:

- Set up 8216 to pay out all OPERS conversion (sick/vacation payouts)
- Set up 8216 to pay out all overtime
- Determine leave liability for 2025
- Create 5-year budget plan and consider next levy proposal

2025 Goals and Considerations:

- End year with 1 month unassigned operating reserve funds
- Reduce overtime by 25% from 2024
- Reduce non-essential spending
- Consider attrition for all vacated positions

2026 Goals and Considerations:

- Move money from restricted funds for accrued but unused leave into fund 8239
- End year with 2 months unassigned operating reserve funds

Clark County Board of Health

2025 Budget Transfers and Advances

Summary of Budgeted Transfers and Advances

Transfers	
8209 HIV	\$25,000
8212 HMG	\$150,000
8213 Cribs	\$25,000
8216 Leave Trust	\$90,000
8220 WIC	\$180,000
8240 EH	\$200,000
8248 Sewage	\$75,000
8257 MIECHV	\$10,000
8261 RHW	\$100,000
8267 Refugee	\$35,000
Total	\$890,000

Advances	
8201	\$210,000
8205 Water	\$20,000
8227 Safe Comm	\$20,000
8233 Lead Lice	\$15,000
8237 PHI	\$25,000
8257 MIECHV	\$50,000
8264 PCH	\$20,000
8265 Linkage	\$60,000
Total	\$420,000

Transfer is a permanent movement of money from one fund to another (usually from a general fund).

Advance is a temporary movement of money from one fund to another (usually from a general fund) and is paid back at the end of the year (typically for cash flow purposes).

Clark County Board of Health 2025 Budget Carryover Notes

Carryover Designations Year Ending December 31, 2025	
RESTRICTED Carryover Grant Funds	\$439,080
COMMITTED Advance Funds	\$420,000
COMMITTED Leave Liability*	\$22,144
ASSIGNED Contingency Funds	\$205,134
ASSIGNED Program Funds	\$279,939
UNASSIGNED Operating Reserve	\$937,090
<i>Total forecasted carryover dollars as of 12/31/2025:</i>	\$2,303,387

* This is not the current staff leave liability, only what is in the leave payout fund.

Fund 8201 - HEALTH DISTRICT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8201-810-411100	TAXES - REAL ESTATE	2,538,000.00	2,538,000.00	2,539,887.20	2,539,887.20	2,600,000.00
8201-810-411300	TAXES - MANUFACTURED HOMES	4,819.00	4,819.00	7,469.83	7,469.83	7,000.00
8201-810-413100	TAXES - PERS PROPERTY	0.00	0.00	0.00	0.00	0.00
8201-810-421000	INTERGOVERNMENTAL	303,634.00	303,634.00	498,747.54	498,747.54	480,000.00
8201-810-422110	INTERGOVERNMENTAL - H/R	61,000.00	61,000.00	62,731.96	62,731.96	65,000.00
8201-810-431000	CHARGES FOR SERVICES	435,146.00	435,146.00	373,077.26	408,608.43	420,000.00
8201-810-451000	LICENSES & PERMITS	13,300.00	13,300.00	5,437.50	5,437.50	6,000.00
8201-810-481000	OTHER REVENUE	770,000.00	770,000.00	857,283.39	857,283.39	925,000.00
8201-810-520000	ADVANCES IN	38,000.00	38,000.00	215,318.24	215,318.24	210,000.00
8201-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,163,899.00	4,163,899.00	4,559,952.92	4,595,484.09	4,713,000.00
Expenditures						
8201-810-702000	SALARIES - EMPLOYEES	1,592,603.00	1,440,503.00	1,557,425.36	1,769,801.55	1,500,000.00
8201-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8201-810-711000	PERS	228,640.00	202,057.00	225,694.13	256,470.60	223,000.00
8201-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	69,487.00	31,000.00
8201-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8201-810-714000	MEDICARE	22,971.00	17,971.00	22,059.48	25,067.59	23,000.00
8201-810-715000	DENTAL INSURANCE	7,784.00	7,784.00	3,211.17	3,503.09	4,100.00
8201-810-716000	LIFE INSURANCE	9,281.00	8,081.00	2,242.82	2,446.71	2,500.00
8201-810-717000	HEALTH INSURANCE	300,000.00	270,266.00	457,086.69	498,640.03	579,000.00
8201-810-718100	TRAINING & DEVELOPMENT	4,037.00	6,037.00	5,892.75	6,428.45	27,500.00
8201-810-718400	TRAVEL	8,782.00	34,401.02	20,040.95	21,862.85	22,000.00
8201-810-721000	OFFICE SUPPLIES	500,000.00	812,179.71	559,869.99	610,767.26	725,000.00
8201-810-732000	ADVERTISING & PRINTING	81.00	81.00	0.00	0.00	0.00
8201-810-736500	FEES - STATE	208,417.00	228,500.00	178,552.46	194,784.50	200,000.00
8201-810-737700	INSURANCE - PREMIUMS	0.00	0.00	0.00	0.00	0.00
8201-810-740000	CONTRACT SERVICES - REPAIRS	0.00	0.00	0.00	0.00	0.00
8201-810-744000	CONTRACT SERVICES	300,000.00	652,493.19	496,517.11	541,655.03	540,000.00
8201-810-745000	MAINTENANCE	38,893.00	118,403.01	77,356.12	84,388.49	80,000.00
8201-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8201-810-746200	UTILITIES	61,368.00	61,873.68	58,047.22	63,324.24	70,000.00
8201-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8201-810-751000	SMALL EQUIPMENT	11,920.00	13,924.78	0.00	0.00	0.00
8201-810-752000	CAPITAL ASSET EXPENSES	0.00	0.00	0.00	0.00	0.00
8201-810-790000	OTHER EXPENSES	1,547.00	5,361.00	4,960.76	5,411.74	8,000.00
8201-810-791000	SPECIAL PURPOSE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
8201-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8201-810-795900	REIMBURSEMENTS - OTHER	200.00	200.00	0.00	0.00	0.00
8201-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8201-810-797100	FEES - STATE	0.00	0.00	0.00	0.00	0.00
8201-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8201-810-830000	ADVANCES OUT	88,600.00	358,600.00	282,500.00	282,500.00	210,000.00
8201-810-850000	TRANSFERS OUT	190,000.00	390,000.00	312,788.64	312,788.64	890,000.00
TOTAL EXPENDITURES		3,575,124.00	4,628,716.39	4,264,245.65	4,749,327.79	5,135,100.00
TOTAL REVENUES				4,559,952.92	4,595,484.09	4,713,000.00
TOTAL EXPENDITURES				4,264,245.65	4,749,327.79	5,135,100.00
NET OF REVENUES & EXPENDITURES				295,707.27	(153,843.70)	(422,100.00)
BEG. FUND BALANCE				1,881,281.87	1,881,281.87	1,727,438.17
END FUND BALANCE				2,176,989.14	1,727,438.17	1,305,338.17

Fund 8202 - FOOD SERVICE	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8202-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8202-810-451000	LICENSES & PERMITS	246,670.00	246,670.00	304,801.43	305,801.43	315,000.00
8202-810-481000	OTHER REVENUE	170.00	170.00	15.00	15.00	0.00
8202-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		246,840.00	246,840.00	304,816.43	305,816.43	315,000.00
Expenditures						
8202-810-702000	SALARIES - EMPLOYEES	135,000.00	135,000.00	144,285.31	163,960.58	171,000.00
8202-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8202-810-711000	PERS	26,812.00	21,312.00	20,970.01	23,829.56	25,000.00
8202-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	3,500.00
8202-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8202-810-714000	MEDICARE	2,907.00	2,907.00	2,121.19	2,410.44	2,550.00
8202-810-715000	DENTAL INSURANCE	563.00	563.00	325.10	354.65	425.00
8202-810-716000	LIFE INSURANCE	137.00	137.00	250.79	273.59	325.00
8202-810-717000	HEALTH INSURANCE	30,000.00	30,000.00	25,635.77	27,966.29	34,000.00
8202-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8202-810-718400	TRAVEL	3,062.00	3,618.45	1,941.60	2,118.11	2,300.00
8202-810-721000	OFFICE SUPPLIES	6,100.00	6,584.46	2,286.99	2,494.90	3,000.00
8202-810-736500	FEES - STATE	21,000.00	30,166.00	21,438.00	23,386.91	25,000.00
8202-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8202-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8202-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8202-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8203-810-751000	SMALL EQUIPMENT					100,000.00
8202-810-791000	SPECIAL PURPOSE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
8202-810-795900	REIMBURSEMENTS - OTHER	133.00	133.00	124.00	135.27	300.00
8202-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8202-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225,714.00	230,420.91	219,378.76	246,930.31	367,400.00
TOTAL REVENUES				304,816.43	305,816.43	315,000.00
TOTAL EXPENDITURES				219,378.76	246,930.31	367,400.00
NET OF REVENUES & EXPENDITURES				85,437.67	58,886.12	(52,400.00)
BEG. FUND BALANCE				24,443.26	24,443.26	83,329.38
END FUND BALANCE				109,880.93	83,329.38	30,929.38

Fund 8203 - SOLID WASTE	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8203-810-421000	INTERGOVERNMENTAL	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00
8203-810-451000	LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
8203-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8203-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		142,000.00	142,000.00	142,000.00	142,000.00	142,000.00
Expenditures						
8203-810-702000	SALARIES - EMPLOYEES	85,684.00	85,684.00	28,523.02	32,412.52	122,000.00
8203-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8203-810-711000	PERS	11,967.00	11,967.00	3,993.19	4,537.72	17,500.00
8203-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,500.00
8203-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8203-810-714000	MEDICARE	1,214.00	1,214.00	385.20	437.73	1,850.00
8203-810-715000	DENTAL INSURANCE	390.00	390.00	105.85	115.47	400.00
8203-810-716000	LIFE INSURANCE	150.00	150.00	56.53	61.67	200.00
8203-810-717000	HEALTH INSURANCE	37,274.00	37,274.00	12,146.82	13,251.08	64,000.00
8203-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8203-810-718400	TRAVEL	430.00	430.00	56.90	62.07	100.00
8203-810-721000	OFFICE SUPPLIES	4,891.00	5,737.02	722.50	788.18	1,000.00
8203-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8203-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8203-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8203-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8203-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8203-810-790000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
8203-810-795900	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
8203-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8203-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8203-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		142,000.00	142,846.02	45,990.01	51,666.44	209,550.00
TOTAL REVENUES				142,000.00	142,000.00	142,000.00
TOTAL EXPENDITURES				45,990.01	51,666.44	209,550.00
NET OF REVENUES & EXPENDITURES				96,009.99	90,333.56	(67,550.00)
BEG. FUND BALANCE				3,258.61	3,258.61	93,592.17
END FUND BALANCE				99,268.60	93,592.17	26,042.17

Fund 8204 - RECREATION PARKS & CAMPS	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8204-810-451000	LICENSES & PERMITS	10,100.00	10,100.00	10,535.50	10,535.50	10,000.00
TOTAL REVENUES		10,100.00	10,100.00	10,535.50	10,535.50	10,000.00
Expenditures						
8204-810-702000	SALARIES - EMPLOYEES	3,000.00	2,400.00	1,912.98	2,173.84	15,000.00
8204-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8204-810-711000	PERS	420.00	420.00	267.81	304.33	2,100.00
8204-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	350.00
8204-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8204-810-714000	MEDICARE	50.00	50.00	26.82	30.48	250.00
8204-810-715000	DENTAL INSURANCE	30.00	30.00	3.01	3.28	80.00
8204-810-716000	LIFE INSURANCE	30.00	30.00	2.19	2.39	40.00
8204-810-717000	HEALTH INSURANCE	800.00	800.00	273.75	298.64	4,200.00
8204-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8204-810-718400	TRAVEL	0.00	600.00	33.64	36.70	100.00
8204-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00
8204-810-736500	FEES - STATE	770.00	5,330.00	770.00	840.00	900.00
8204-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8204-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8204-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8204-810-795700	REIMBURSEMENTS - DIRECT	0.00	0.00	0.00	0.00	0.00
8204-810-795900	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
8204-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8204-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,100.00	9,660.00	3,290.20	3,689.66	23,520.00
TOTAL REVENUES				10,535.50	10,535.50	10,000.00
TOTAL EXPENDITURES				3,290.20	3,689.66	23,520.00
NET OF REVENUES & EXPENDITURES				7,245.30	6,845.85	(13,520.00)
BEG. FUND BALANCE				19,834.51	19,834.51	26,680.36
END FUND BALANCE				27,079.81	26,680.36	13,160.36

Fund 8205 - WATER SYSTEMS	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8205-810-421000.CCHD8100075	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8205-810-431000.CCHD8100075	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
8205-810-451000	LICENSES & PERMITS	69,100.00	69,100.00	54,368.65	58,075.60	60,000.00
8205-810-481000	OTHER REVENUE	100.00	100.00	0.00	0.00	0.00
8205-810-520000	ADVANCES IN					20,000.00
8205-810-540000	TRANSFERS IN	40,000.00	40,000.00	60,000.00	60,000.00	0.00
TOTAL REVENUES		109,200.00	109,200.00	114,368.65	118,075.60	80,000.00
Expenditures						
8205-810-702000	SALARIES - EMPLOYEES	48,000.00	46,500.00	45,948.79	52,214.53	31,000.00
8205-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8205-810-711000	PERS	7,334.00	7,334.00	6,432.93	7,310.15	4,200.00
8205-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	650.00
8205-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8205-810-714000	MEDICARE	744.00	744.00	636.49	723.28	500.00
8205-810-715000	DENTAL INSURANCE	252.00	252.00	175.68	191.65	150.00
8205-810-716000	LIFE INSURANCE	44.00	44.00	92.55	100.96	75.00
8205-810-717000	HEALTH INSURANCE	20,000.00	20,000.00	13,478.49	14,703.81	7,600.00
8205-810-718100	TRAINING & DEVELOPMENT	0.00	150.00	0.00	0.00	0.00
8205-810-718400	TRAVEL	515.00	784.14	417.76	455.74	600.00
8205-810-721000	OFFICE SUPPLIES	300.00	2,312.37	837.09	913.19	1,000.00
8205-810-736500	FEES - STATE	8,188.00	12,916.00	7,250.00	7,744.32	8,000.00
8205-810-744000	CONTRACT SERVICES	18,509.00	18,509.00	17,466.35	19,054.20	22,000.00
8205-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8205-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8205-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8205-810-791000	SPECIAL PURPOSE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
8205-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8205-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES		103,886.00	109,545.51	92,736.13	103,411.83	95,775.00
TOTAL REVENUES				114,368.65	118,075.60	80,000.00
TOTAL EXPENDITURES				92,736.13	103,411.83	95,775.00
NET OF REVENUES & EXPENDITURES				21,632.52	14,663.77	(15,775.00)
BEG. FUND BALANCE				13,331.76	13,331.76	27,995.53
END FUND BALANCE				34,964.28	27,995.53	12,220.53

Fund 8206 - SWIMMING POOL	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8206-810-451000	LICENSES & PERMITS	16,576.00	16,576.00	16,820.00	16,820.00	17,000.00
8206-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		16,576.00	16,576.00	16,820.00	16,820.00	17,000.00
Expenditures						
8206-810-702000	SALARIES - EMPLOYEES	4,000.00	3,200.00	8,670.26	9,852.57	21,500.00
8206-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8206-810-711000	PERS	560.00	560.00	1,213.87	1,379.40	3,000.00
8206-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	500.00
8206-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8206-810-714000	MEDICARE	60.00	60.00	122.52	139.23	350.00
8206-810-715000	DENTAL INSURANCE	30.00	30.00	23.49	25.63	50.00
8206-810-716000	LIFE INSURANCE	15.00	15.00	17.23	18.80	50.00
8206-810-717000	HEALTH INSURANCE	700.00	700.00	1,344.59	1,466.83	3,900.00
8206-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8206-810-718400	TRAVEL	0.00	800.00	0.00	0.00	0.00
8206-810-721000	OFFICE SUPPLIES	0.00	295.08	168.20	183.49	500.00
8206-810-736500	FEES - STATE	600.00	7,020.00	2,785.00	3,038.18	3,300.00
8206-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8206-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8206-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8206-810-795700	REIMBURSEMENTS - DIRECT	0.00	0.00	0.00	0.00	0.00
8206-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8206-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,965.00	12,680.08	14,345.16	16,104.11	33,150.00
TOTAL REVENUES				16,820.00	16,820.00	17,000.00
TOTAL EXPENDITURES				14,345.16	16,104.11	33,150.00
NET OF REVENUES & EXPENDITURES				2,474.84	715.89	(16,150.00)
BEG. FUND BALANCE				27,506.40	27,506.40	28,222.29
END FUND BALANCE				29,981.24	28,222.29	12,072.29

Fund 8207 - MOSQUITO CONTROL GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8207-810-421000	INTERGOVERNMENTAL	21,150.00	21,150.00	21,872.00	21,872.00	20,000.00
8207-810-431000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
8207-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		21,150.00	21,150.00	21,872.00	21,872.00	20,000.00
Expenditures						
8207-810-702000	SALARIES - EMPLOYEES	6,198.00	6,198.00	6,028.13	6,028.13	6,500.00
8207-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8207-810-711000	PERS	882.00	882.00	843.95	843.95	950.00
8207-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	150.00
8207-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8207-810-714000	MEDICARE	0.00	0.00	87.41	87.41	100.00
8207-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8207-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8207-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8207-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8207-810-718400	TRAVEL	0.00	0.00	0.00	0.00	200.00
8207-810-721000	SUPPLIES	11,070.00	16,070.00	7,021.69	7,021.69	4,000.00
8207-810-732000	ADVERTISING & PRINTING	3,000.00	3,000.00	3,000.00	3,000.00	8,000.00
8207-810-736500	FEES - STATE	0.00	0.00	0.00	0.00	0.00
8207-810-744000	CONTRACTS	0.00	0.00	0.00	0.00	0.00
8207-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8207-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8207-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8207-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8207-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,150.00	26,150.00	16,981.18	16,981.18	19,900.00
TOTAL REVENUES				21,872.00	21,872.00	20,000.00
TOTAL EXPENDITURES				16,981.18	16,981.18	19,900.00
NET OF REVENUES & EXPENDITURES				4,890.82	4,890.82	100.00
BEG. FUND BALANCE				2,390.59	2,390.59	7,281.41
END FUND BALANCE				7,281.41	7,281.41	7,381.41

Fund 8208 - MEDICAID ADMIN CLAIM	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8208-810-421000	INTERGOVERNMENTAL	162,172.00	162,172.00	264,304.60	264,304.60	260,000.00
8208-810-481000	OTHER REVENUE	0.00	0.00	461.00	461.00	0.00
8208-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		162,172.00	162,172.00	264,765.60	264,765.60	260,000.00
Expenditures						
8208-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8208-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8208-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8208-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8208-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8208-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8208-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8208-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8208-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8208-810-718100	TRAINING & DEVELOPMENT	4,853.00	0.00	0.00	0.00	0.00
8208-810-718400	TRAVEL	1,000.00	0.00	0.00	0.00	0.00
8208-810-721000	OFFICE SUPPLIES	18,348.00	28,347.65	14,982.44	15,982.44	10,000.00
8208-810-744000	CONTRACT SERVICES	68,396.00	132,332.60	113,624.55	113,624.55	150,000.00
8208-810-745000	MAINTENANCE	2,000.00	94,843.46	90,519.41	90,519.41	100,000.00
8208-810-746000	RENTS & LEASES	7,982.00	7,490.42	4,800.00	4,800.00	6,000.00
8208-810-746200	UTILITIES	7,955.00	11,721.46	6,763.48	6,763.48	8,000.00
8208-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8208-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8208-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8208-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,534.00	274,735.59	230,689.88	231,689.88	274,000.00
TOTAL REVENUES				264,765.60	264,765.60	260,000.00
TOTAL EXPENDITURES				230,689.88	231,689.88	274,000.00
NET OF REVENUES & EXPENDITURES				34,075.72	33,075.72	(14,000.00)
BEG. FUND BALANCE				32,675.89	32,675.89	65,751.61
END FUND BALANCE				66,751.61	65,751.61	51,751.61

Fund 8209 - HIV GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8209-810-421000	INTERGOVERNMENTAL	69,000.00	69,000.00	55,158.16	60,172.54	135,000.00
8209-810-520000	ADVANCES IN	4,000.00	4,000.00	24,500.00	24,500.00	0.00
8209-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUES		73,000.00	73,000.00	79,658.16	84,672.54	160,000.00
Expenditures						
8209-810-702000	SALARIES - EMPLOYEES	45,000.00	43,000.00	47,885.61	54,415.47	54,500.00
8209-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8209-810-711000	PERS	4,300.00	4,300.00	6,704.03	7,618.22	7,800.00
8209-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,200.00
8209-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8209-810-714000	MEDICARE	653.00	653.00	655.48	744.86	800.00
8209-810-715000	DENTAL INSURANCE	185.00	185.00	204.37	222.95	300.00
8209-810-716000	LIFE INSURANCE	32.00	32.00	89.73	97.89	100.00
8209-810-717000	HEALTH INSURANCE	18,242.00	18,242.00	35,221.07	38,422.99	41,000.00
8209-810-718100	TRAINING & DEVELOPMENT	588.00	588.00	0.00	0.00	0.00
8209-810-718400	TRAVEL	0.00	2,000.00	815.33	889.45	1,000.00
8209-810-721000	OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	500.00
8209-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8209-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8209-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8209-810-751000	SMALL EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00
8209-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8209-810-830000	ADVANCES OUT	4,000.00	14,000.00	10,000.00	24,500.00	0.00
TOTAL EXPENDITURES		73,000.00	91,500.00	101,575.62	126,911.82	107,200.00
TOTAL REVENUES				79,658.16	84,672.54	160,000.00
TOTAL EXPENDITURES				101,575.62	126,911.82	107,200.00
NET OF REVENUES & EXPENDITURES				(21,917.46)	(42,239.28)	52,800.00
BEG. FUND BALANCE				7,954.15	7,954.15	(34,285.13)
END FUND BALANCE				(13,963.31)	(34,285.13)	18,514.87

Fund 8211 - DRUG OVERDOSE PREVENTION	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8211-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	225,000.00
8211-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8211-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	225,000.00
Expenditures						
8211-810-702000	SALARIES - EMPLOYEES	0.00	0.00	5,412.89	6,151.01	20,500.00
8211-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8211-810-711000	PERS	0.00	0.00	757.82	861.16	2,900.00
8211-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	450.00
8211-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8211-810-714000	MEDICARE	0.00	0.00	76.14	86.52	300.00
8211-810-715000	DENTAL INSURANCE	0.00	0.00	0.36	5.00	0.00
8211-810-716000	LIFE INSURANCE	0.00	0.00	1.56	5.00	0.00
8211-810-717000	HEALTH INSURANCE	0.00	0.00	58.61	63.94	0.00
8211-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8211-810-718400	TRAVEL	0.00	1,152.92	0.00	0.00	500.00
8211-810-721000	OFFICE SUPPLIES	0.00	1,249.83	170.00	170.00	500.00
8211-810-732000	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00
8211-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	200,000.00
8211-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8211-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8211-810-746200	UTILITIES	0.00	300.00	0.00	0.00	0.00
8211-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8211-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8211-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8211-810-830000	ADVANCES OUT	0.00	0.00	43,200.00	43,200.00	0.00
TOTAL EXPENDITURES		0.00	2,702.75	49,677.38	50,542.63	225,150.00
TOTAL REVENUES				0.00	0.00	225,000.00
TOTAL EXPENDITURES				49,677.38	50,542.63	225,150.00
NET OF REVENUES & EXPENDITURES				(49,677.38)	(50,542.63)	(150.00)
BEG. FUND BALANCE				70,197.22	70,197.22	19,654.59
END FUND BALANCE				20,519.84	19,654.59	19,504.59

Fund 8212 - EARLY START GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8212-810-421000	INTERGOVERNMENTAL	357,890.00	357,890.00	359,196.78	391,851.03	385,000.00
8212-810-431000	CHARGES FOR SERVICES	0.00	0.00	30,476.76	30,476.76	20,000.00
8212-810-481000	OTHER REVENUE	55,074.00	55,074.00	364.42	364.42	0.00
8212-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8212-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	150,000.00
TOTAL REVENUES		412,964.00	412,964.00	390,037.96	422,692.21	555,000.00
Expenditures						
Dept 810 - CCCHD						
8212-810-702000	SALARIES - EMPLOYEES	233,253.00	233,253.00	316,071.36	359,172.00	321,000.00
8212-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8212-810-711000	PERS	32,655.00	32,655.00	39,464.61	44,846.15	46,000.00
8212-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,700.00
8212-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8212-810-714000	MEDICARE	3,382.00	3,382.00	4,454.04	5,061.41	4,900.00
8212-810-715000	DENTAL INSURANCE	1,232.00	1,232.00	628.70	685.85	600.00
8212-810-716000	LIFE INSURANCE	211.00	211.00	419.58	457.72	500.00
8212-810-717000	HEALTH INSURANCE	61,549.00	43,549.00	44,422.85	48,461.29	55,000.00
8212-810-718100	TRAINING & DEVELOPMENT	2,000.00	12,000.00	6,980.00	7,614.55	9,000.00
8212-810-718400	TRAVEL	6,000.00	9,520.76	7,166.57	7,818.08	9,000.00
8212-810-721000	OFFICE SUPPLIES	51,100.00	61,243.47	49,311.74	53,794.63	57,000.00
8212-810-744000	CONTRACT SERVICES	4,977.00	4,977.00	1,821.79	1,987.41	2,500.00
8212-810-745000	MAINTENANCE	4,931.00	8,110.67	4,779.01	5,213.47	5,500.00
8212-810-746000	RENTS & LEASES	6,919.00	21,192.71	14,326.43	15,628.83	17,000.00
8212-810-746200	UTILITIES	4,754.00	13,431.53	12,503.74	13,640.44	15,000.00
8212-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8212-810-749000	WRAPAROUND	0.00	0.00	0.00	0.00	0.00
8212-810-795900	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
8212-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8212-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8212-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
8212-810-850000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		412,963.00	444,758.14	502,350.42	564,381.82	549,700.00
TOTAL REVENUES				390,037.96	422,692.21	555,000.00
TOTAL EXPENDITURES				502,350.42	564,381.82	549,700.00
NET OF REVENUES & EXPENDITURES				(112,312.46)	(141,689.61)	5,300.00
BEG. FUND BALANCE				150,250.40	150,250.40	8,560.79
END FUND BALANCE				37,937.94	8,560.79	13,860.79

Fund 8213 - CRIBS FOR KIDS	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8213-810-421000	INTERGOVERNMENTAL	56,000.00	56,000.00	53,750.00	53,750.00	55,000.00
8213-810-481000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
8213-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8213-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUES		56,000.00	56,000.00	53,750.00	53,750.00	80,000.00
Expenditures						
Dept 810 - CCCHD						
8213-810-702000	SALARIES - EMPLOYEES	36,000.00	34,100.00	32,859.82	37,340.70	57,000.00
8213-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8213-810-711000	PERS	5,040.00	5,040.00	4,600.40	5,227.73	7,900.00
8213-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,200.00
8213-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8213-810-714000	MEDICARE	522.00	522.00	455.53	517.65	900.00
8213-810-715000	DENTAL INSURANCE	184.00	184.00	88.97	97.06	150.00
8213-810-716000	LIFE INSURANCE	32.00	32.00	39.03	42.58	70.00
8213-810-717000	HEALTH INSURANCE	9,276.00	9,276.00	5,339.26	5,824.65	10,000.00
8213-810-718100	TRAINING & DEVELOPMENT	0.00	800.00	250.00	272.73	500.00
8213-810-718400	TRAVEL	0.00	500.00	44.08	48.09	300.00
8213-810-721000	OFFICE SUPPLIES	3,296.00	4,137.38	1,496.69	1,632.75	2,000.00
8213-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8213-810-745000	MAINTENANCE	0.00	600.00	38.57	42.08	0.00
8213-810-746000	RENTS & LEASES	855.00	1,731.04	578.64	631.24	1,000.00
8213-810-746200	UTILITIES	795.00	1,448.11	375.59	409.73	1,000.00
8213-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8213-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8213-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
8213-810-850000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		56,000.00	58,370.53	46,166.58	52,086.99	82,020.00
TOTAL REVENUES				53,750.00	53,750.00	80,000.00
TOTAL EXPENDITURES				46,166.58	52,086.99	82,020.00
NET OF REVENUES & EXPENDITURES				7,583.42	1,663.02	(2,020.00)
BEG. FUND BALANCE				11,897.15	11,897.15	13,560.17
END FUND BALANCE				19,480.57	13,560.17	11,540.17

Fund 8214 - IMMUNIZATION GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8214-810-421000	INTERGOVERNMENTAL	88,075.00	88,075.00	118,172.00	118,172.00	115,000.00
8214-810-431000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		88,075.00	88,075.00	118,172.00	118,172.00	115,000.00
Expenditures						
8214-810-702000	SALARIES - EMPLOYEES	29,776.00	29,276.00	37,471.66	42,581.43	27,000.00
8214-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8214-810-711000	PERS	4,539.00	4,539.00	4,083.58	4,640.43	4,000.00
8214-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	600.00
8214-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8214-810-714000	MEDICARE	471.00	471.00	602.73	684.92	400.00
8214-810-715000	DENTAL INSURANCE	12.00	12.00	20.36	22.21	150.00
8214-810-716000	LIFE INSURANCE	17.00	17.00	39.19	42.75	50.00
8214-810-717000	HEALTH INSURANCE	6,773.00	6,773.00	7,715.57	8,416.99	14,500.00
8214-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8214-810-718400	TRAVEL	45.00	719.48	133.40	145.53	700.00
8214-810-721000	OFFICE SUPPLIES	123.00	623.00	123.00	134.18	1,000.00
8214-810-744000	CONTRACT SERVICES	38,982.00	117,786.00	58,466.00	63,781.09	75,000.00
8214-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8214-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8214-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8214-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8214-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8214-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8214-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,738.00	160,216.48	108,655.49	120,449.53	123,400.00
TOTAL REVENUES				118,172.00	118,172.00	115,000.00
TOTAL EXPENDITURES				108,655.49	120,449.53	123,400.00
NET OF REVENUES & EXPENDITURES				9,516.51	(2,277.53)	(8,400.00)
BEG. FUND BALANCE				31,835.56	31,835.56	29,558.03
END FUND BALANCE				41,352.07	29,558.03	21,158.03

Fund 8216 - SICK/VACATION LEAVE TRUST	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8216-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	90,000.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	90,000.00
Expenditures						
8216-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	75,500.00
8216-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8216-810-711000	PERS	0.00	0.00	0.00	0.00	11,000.00
8216-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,000.00
8216-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8216-810-714000	MEDICARE	0.00	0.00	0.00	0.00	1,500.00
8216-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8216-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8216-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8216-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8216-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8216-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8216-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8216-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8216-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8216-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8216-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	90,000.00
TOTAL REVENUES				0.00	0.00	90,000.00
TOTAL EXPENDITURES				0.00	0.00	90,000.00
NET OF REVENUES & EXPENDITURES				0.00	0.00	0.00
BEG. FUND BALANCE					0.00	0.00
END FUND BALANCE					0.00	0.00

Fund 8217 - PLUMBING	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8217-810-451000	LICENSES & PERMITS	176,723.00	176,723.00	139,967.00	152,691.27	49,000.00
8217-810-481000	OTHER REVENUE	640.00	640.00	0.00	0.00	0.00
TOTAL REVENUES		177,363.00	177,363.00	139,967.00	152,691.27	49,000.00
Expenditures						
Dept 810 - CCCHD						
8217-810-702000	SALARIES - EMPLOYEES	70,527.00	70,527.00	38,638.59	43,907.49	54,000.00
8217-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8217-810-711000	PERS	9,874.00	9,874.00	5,409.50	6,147.16	7,900.00
8217-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,200.00
8217-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8217-810-714000	MEDICARE	1,000.00	1,000.00	489.34	556.07	800.00
8217-810-715000	DENTAL INSURANCE	238.00	238.00	172.41	188.08	200.00
8217-810-716000	LIFE INSURANCE	42.00	42.00	75.96	82.87	50.00
8217-810-717000	HEALTH INSURANCE	28,472.00	28,472.00	30,370.31	33,131.25	33,000.00
8217-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8217-810-718400	TRAVEL	736.00	1,236.00	1,022.81	1,115.79	0.00
8217-810-721000	OFFICE SUPPLIES	2,235.00	2,585.00	241.60	263.56	10,000.00
8217-810-732000	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00
8217-810-744000	CONTRACT SERVICES	37,982.00	39,367.71	34,707.51	37,862.74	0.00
8217-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00
8217-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8217-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8217-810-790000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00
8217-810-791000	SPECIAL PURPOSE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
8217-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8217-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		152,106.00	154,341.71	111,128.03	123,255.01	117,150.00
TOTAL REVENUES				139,967.00	152,691.27	49,000.00
TOTAL EXPENDITURES				111,128.03	123,255.01	117,150.00
NET OF REVENUES & EXPENDITURES				28,838.97	29,436.27	(68,150.00)
BEG. FUND BALANCE				69,125.21	69,125.21	98,561.48
END FUND BALANCE				97,964.18	98,561.48	30,411.48

Fund 8220 - WIC	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8220-810-421000	INTERGOVERNMENTAL	775,398.00	775,398.00	599,624.94	654,136.30	850,000.00
8220-810-481000	OTHER REVENUE	203.00	203.00	2,742.70	2,742.70	0.00
8220-810-520000	ADVANCES IN	7,000.00	7,000.00	30,000.00	30,000.00	0.00
8220-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	180,000.00
TOTAL REVENUES		782,601.00	782,601.00	632,367.64	686,879.00	1,030,000.00
Expenditures						
Dept 810 - CCCHD						
8220-810-702000	SALARIES - EMPLOYEES	495,098.00	471,098.00	390,866.74	444,166.75	555,000.00
8220-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8220-810-711000	PERS	69,604.00	59,604.00	55,083.91	62,595.35	79,000.00
8220-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,500.00
8220-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8220-810-714000	MEDICARE	7,093.00	6,093.00	5,546.91	6,303.31	9,000.00
8220-810-715000	DENTAL INSURANCE	2,042.00	2,042.00	1,172.50	1,279.09	2,000.00
8220-810-716000	LIFE INSURANCE	422.00	422.00	706.81	771.07	1,000.00
8220-810-717000	HEALTH INSURANCE	125,393.00	125,393.00	105,442.62	115,028.31	229,000.00
8220-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8220-810-718400	TRAVEL	1,130.00	1,523.47	740.32	807.62	1,000.00
8220-810-721000	OFFICE SUPPLIES	10,000.00	35,100.00	24,555.05	26,787.33	30,000.00
8220-810-745000	MAINTENANCE	9,499.00	19,527.30	12,031.34	13,125.10	15,000.00
8220-810-746000	RENTS & LEASES	31,000.00	36,260.04	33,059.31	36,064.70	38,000.00
8220-810-746200	UTILITIES	24,318.00	24,481.00	15,047.93	16,415.92	19,000.00
8220-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8220-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8220-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8220-810-830000	ADVANCES OUT	7,000.00	40,000.00	40,000.00	40,000.00	0.00
TOTAL EXPENDITURES		782,599.00	821,543.81	684,253.44	763,344.55	990,500.00
TOTAL REVENUES				632,367.64	686,879.00	1,030,000.00
TOTAL EXPENDITURES				684,253.44	763,344.55	990,500.00
NET OF REVENUES & EXPENDITURES				(51,885.80)	(76,465.55)	39,500.00
BEG. FUND BALANCE				60,294.60	60,294.60	(16,170.95)
END FUND BALANCE				8,408.80	(16,170.95)	23,329.05

Fund 8222 - VACCINE EQUITY GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8222-810-420000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8222-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8222-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 810 - CCCHD						
8222-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8222-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8222-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8222-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8222-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8222-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8222-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8222-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8222-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8222-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8222-810-740000	CONTRACT SERVICES - REPAIRS	0.00	0.00	0.00	0.00	0.00
8222-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8222-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8222-810-746200	UTILITIES	0.00	0.00	0.00	0.00	0.00
8222-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8222-810-795000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
8222-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES				0.00	0.00	0.00
TOTAL EXPENDITURES				0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES				0.00	0.00	0.00
BEG. FUND BALANCE				169.05	169.05	169.05
END FUND BALANCE				169.05	169.05	169.05

Fund 8223 - COVID-19	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8223-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8223-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8223-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8223-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8223-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8223-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8223-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8223-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8223-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8223-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8223-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8223-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8223-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8223-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8223-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8223-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8223-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8223-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8223-810-746200	UTILITIES	0.00	0.00	0.00	0.00	0.00
8223-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8223-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8223-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8223-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8223-810-830000	ADVANCES OUT	0.00	0.00	34,955.26	34,955.26	0.00
TOTAL EXPENDITURES		0.00	0.00	34,955.26	34,955.26	0.00
Fund 8223 - COVID-19:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	34,955.26		
NET OF REVENUES & EXPENDITURES		0.00	0.00	(34,955.26)		
BEG. FUND BALANCE		34,955.26	34,955.26	34,955.26		
END FUND BALANCE		34,955.26	34,955.26	0.00		

Fund 8224 - MOM'S & BABIES FIRST	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8224-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8224-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8224-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8224-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8224-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8224-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8224-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8224-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8224-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8224-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8224-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8224-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8224-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8224-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8224-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8224-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8224-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8224-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8224-810-746200	UTILITIES	0.00	0.00	0.00	0.00	0.00
8224-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8224-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8224-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8224-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8224-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
8224-810-850000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 8224 - MON'S & BABIES FIRST:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		
BEG. FUND BALANCE						
END FUND BALANCE				0.00		

Fund 8225 - WATER POLLUTION CONTROL GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8225-810-421000	INTERGOVERNMENTAL	300,000.00	300,000.00	64,517.54	114,517.54	125,000.00
8225-810-431000	CHARGES FOR SERVICES	100,000.00	100,000.00	37,743.50	57,743.50	75,000.00
8225-810-520000	ADVANCES IN	0.00	0.00	30,000.00	30,000.00	0.00
TOTAL REVENUES		400,000.00	400,000.00	132,261.04	202,261.04	200,000.00
Expenditures						
8225-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8225-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8225-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8225-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8225-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8225-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8225-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8225-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8225-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8225-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8225-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8225-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8225-810-744000	CONTRACT SERVICES	400,000.00	402,554.46	99,259.52	149,259.52	180,000.00
8225-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8225-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8225-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8225-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8225-810-830000	ADVANCES OUT	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		400,000.00	402,554.46	99,259.52	179,259.52	180,000.00
TOTAL REVENUES				132,261.04	202,261.04	200,000.00
TOTAL EXPENDITURES				99,259.52	179,259.52	180,000.00
NET OF REVENUES & EXPENDITURES				33,001.52	23,001.52	20,000.00
BEG. FUND BALANCE				(1,044.26)	(1,044.26)	21,957.26
END FUND BALANCE				31,957.26	21,957.26	41,957.26

Fund 8226 - MOM QUIT FOR TWO	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8226-810-421000	INTERGOVERNMENTAL	48,906.00	48,906.00	14,060.00	14,060.00	0.00
8226-810-520000	ADVANCES IN	7,000.00	7,000.00	0.00	0.00	0.00
8226-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,906.00	55,906.00	14,060.00	14,060.00	0.00
Expenditures						
8226-810-702000	SALARIES - EMPLOYEES	35,639.00	35,239.00	2,698.86	3,066.89	0.00
8226-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8226-810-711000	PERS	4,989.00	4,989.00	377.85	429.38	0.00
8226-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8226-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8226-810-714000	MEDICARE	508.00	508.00	38.66	43.93	0.00
8226-810-715000	DENTAL INSURANCE	156.00	156.00	17.02	18.57	0.00
8226-810-716000	LIFE INSURANCE	27.00	27.00	7.47	8.15	0.00
8226-810-717000	HEALTH INSURANCE	7,453.00	7,453.00	945.08	1,031.00	0.00
8226-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8226-810-718400	TRAVEL	43.00	598.92	88.74	96.81	0.00
8226-810-721000	OFFICE SUPPLIES	5,363.00	10,185.85	877.78	957.58	4,000.00
8226-810-745000	MAINTENANCE	219.00	693.88	94.81	103.43	0.00
8226-810-746000	RENTS & LEASES	855.00	1,513.85	194.56	212.25	0.00
8226-810-746200	UTILITIES	654.00	944.51	178.43	194.65	0.00
8226-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8226-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8226-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8226-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		55,906.00	62,309.01	5,519.26	6,162.62	4,000.00
TOTAL REVENUES				14,060.00	14,060.00	0.00
TOTAL EXPENDITURES				5,519.26	6,162.62	4,000.00
NET OF REVENUES & EXPENDITURES				8,540.74	7,897.38	(4,000.00)
BEG. FUND BALANCE				(3,317.23)	(3,317.23)	4,580.15
END FUND BALANCE				5,223.51	4,580.15	580.15

Fund 8227 - SAFE COMMUNITIES GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8227-810-421000	INTERGOVERNMENTAL	23,777.00	23,777.00	39,757.01	39,757.01	40,000.00
8227-810-481000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
8227-810-520000	ADVANCES IN	10,100.00	10,100.00	14,000.00	14,000.00	20,000.00
TOTAL REVENUES		33,877.00	33,877.00	53,757.01	53,757.01	60,000.00
Expenditures						
Dept 810 - CCCHD						
8227-810-702000	SALARIES - EMPLOYEES	13,770.00	11,074.00	14,475.03	16,448.90	16,500.00
8227-810-702100	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
8227-810-702200	SALARIES - SEASONAL	0.00	0.00	0.00	0.00	0.00
8227-810-702300	SALARIES - COMMISSION	0.00	0.00	0.00	0.00	0.00
8227-810-703100	SALARIES - REGULAR OVERTIME	0.00	0.00	0.00	0.00	0.00
8227-810-703200	SALARIES - AFTER HOURS OVERTIME	0.00	0.00	0.00	0.00	0.00
8227-810-705000	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00
8227-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8227-810-711000	PERS	1,928.00	1,928.00	2,026.50	2,302.84	2,300.00
8227-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	400.00
8227-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8227-810-714000	MEDICARE	196.00	196.00	209.89	238.51	350.00
8227-810-715000	DENTAL INSURANCE	31.00	31.00	0.00	0.00	0.00
8227-810-716000	LIFE INSURANCE	9.00	9.00	23.30	25.42	0.00
8227-810-717000	HEALTH INSURANCE	1,280.00	1,280.00	0.00	0.00	0.00
8227-810-718100	TRAINING & DEVELOPMENT	12,500.00	12,500.00	7,961.96	8,685.77	9,000.00
8227-810-718400	TRAVEL	404.00	1,293.35	405.92	442.82	600.00
8227-810-721000	OFFICE SUPPLIES	1,000.00	11,000.00	10,650.00	11,618.18	12,000.00
8227-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8227-810-745000	MAINTENANCE	2,759.00	3,759.00	1,294.63	1,412.32	2,000.00
8227-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8227-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8227-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8227-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8227-810-830000	ADVANCES OUT	0.00	2,100.00	2,100.00	14,000.00	20,000.00
TOTAL EXPENDITURES		33,877.00	45,170.35	39,147.23	55,174.77	63,150.00
TOTAL REVENUES				53,757.01	53,757.01	60,000.00
TOTAL EXPENDITURES				39,147.23	55,174.77	63,150.00
NET OF REVENUES & EXPENDITURES				14,609.78	(1,417.76)	(3,150.00)
BEG. FUND BALANCE				5,290.10	5,290.10	3,872.34
END FUND BALANCE				19,899.88	3,872.34	722.34

Fund 8228 - TOBACCO USE PREVENTION	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8228-810-421000	INTERGOVERNMENTAL	110,000.00	110,000.00	134,425.00	134,425.00	120,000.00
8228-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8228-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		110,000.00	110,000.00	134,425.00	134,425.00	120,000.00
Expenditures						
8228-810-702000	SALARIES - EMPLOYEES	60,000.00	56,000.00	62,098.48	70,566.45	87,500.00
8228-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8228-810-711000	PERS	8,400.00	8,400.00	9,463.92	10,754.45	13,000.00
8228-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,000.00
8228-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8228-810-714000	MEDICARE	870.00	870.00	978.18	1,111.57	1,400.00
8228-810-715000	DENTAL INSURANCE	43.00	43.00	3.15	3.44	100.00
8228-810-716000	LIFE INSURANCE	52.00	52.00	121.05	132.05	150.00
8228-810-717000	HEALTH INSURANCE	4,845.00	4,845.00	8,248.92	8,998.82	19,000.00
8228-810-718100	TRAINING & DEVELOPMENT	10,000.00	2,000.00	0.00	0.00	3,000.00
8228-810-718400	TRAVEL	469.00	774.00	245.92	268.28	1,000.00
8228-810-721000	OFFICE SUPPLIES	19,321.00	29,455.04	31,034.05	33,855.33	40,000.00
8228-810-744000	CONTRACT SERVICES	6,000.00	18,000.00	10,000.00	10,000.00	25,000.00
8228-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8228-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8228-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8228-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8228-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8228-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		110,000.00	120,439.04	122,193.67	135,690.39	192,150.00
TOTAL REVENUES				134,425.00	134,425.00	120,000.00
TOTAL EXPENDITURES				122,193.67	135,690.39	192,150.00
NET OF REVENUES & EXPENDITURES				12,231.33	(1,265.39)	(72,150.00)
BEG. FUND BALANCE				94,409.68	94,409.68	93,144.29
END FUND BALANCE				106,641.01	93,144.29	20,994.29

Fund 8229 - CONTINGENCY	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8229-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8229-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8229-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8229-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8229-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8229-810-721000	OFFICE SUPPLIES	0.00	44,866.47	44,866.47	44,866.47	0.00
8229-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8229-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8229-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8229-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8229-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	44,866.47	44,866.47	44,866.47	0.00
TOTAL REVENUES				0.00	0.00	0.00
TOTAL EXPENDITURES				44,866.47	44,866.47	0.00
NET OF REVENUES & EXPENDITURES				(44,866.47)	(44,866.47)	0.00
BEG. FUND BALANCE				250,000.00	250,000.00	205,133.53
END FUND BALANCE				205,133.53	205,133.53	205,133.53

Fund 8230 - ADOLESCENT HEALTH RESILIENCY	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8230-810-421000	INTERGOVERNMENTAL	100,000.00	100,000.00	122,333.20	133,454.40	120,000.00
8230-810-520000	ADVANCES IN	10,000.00	10,000.00	0.00	0.00	0.00
8230-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		110,000.00	110,000.00	122,333.20	133,454.40	120,000.00
Expenditures						
8230-810-702000	SALARIES - EMPLOYEES	50,000.00	44,000.00	44,997.44	51,133.45	32,000.00
8230-810-702100	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
8230-810-702200	SALARIES - SEASONAL	0.00	0.00	0.00	0.00	0.00
8230-810-702300	SALARIES - COMMISSION	0.00	0.00	0.00	0.00	0.00
8230-810-703100	SALARIES - REGULAR OVERTIME	0.00	0.00	0.00	0.00	0.00
8230-810-703200	SALARIES - AFTER HOURS OVERTIME	0.00	0.00	0.00	0.00	0.00
8230-810-705000	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00
8230-810-705100	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
8230-810-705200	SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00
8230-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8230-810-711000	PERS	7,000.00	7,000.00	6,299.69	7,158.74	4,500.00
8230-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	700.00
8230-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8230-810-714000	MEDICARE	725.00	725.00	651.30	740.11	550.00
8230-810-715000	DENTAL INSURANCE	474.00	474.00	16.57	18.08	50.00
8230-810-716000	LIFE INSURANCE	83.00	83.00	71.29	77.77	60.00
8230-810-717000	HEALTH INSURANCE	10,218.00	10,218.00	1,266.53	1,381.67	4,200.00
8230-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8230-810-718400	TRAVEL	500.00	500.00	75.40	82.25	250.00
8230-810-721000	OFFICE SUPPLIES	1,000.00	8,309.00	5,060.05	5,520.05	10,000.00
8230-810-744000	CONTRACT SERVICES	30,000.00	47,500.00	44,750.00	48,818.18	62,000.00
8230-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8230-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8230-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8230-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8230-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8230-810-830000	ADVANCES OUT	10,000.00	10,000.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		110,000.00	128,809.00	108,188.27	119,930.31	114,310.00
Fund 8230 - ADOLESCENT HEALTH RESILIENCY:						
TOTAL REVENUES				122,333.20	133,454.40	120,000.00
TOTAL EXPENDITURES				108,188.27	119,930.31	114,310.00
NET OF REVENUES & EXPENDITURES				14,144.93	13,524.09	5,690.00
BEG. FUND BALANCE				1,248.13	1,248.13	14,772.22
END FUND BALANCE				15,393.06	14,772.22	20,462.22

Fund 8231 - COVID 19 VACCINATION GRANT FUND	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8231-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8231-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8231-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8231-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8231-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8231-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8231-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8231-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8231-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8231-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8231-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8231-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8231-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8231-810-830000	ADVANCES OUT	0.00	0.00	15,721.30	15,721.30	0.00
TOTAL EXPENDITURES		0.00	0.00	15,721.30	15,721.30	0.00
Fund 8231 - COVID 19 VACCINATION GRANT FUND:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	15,721.30		
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,721.30)		
BEG. FUND BALANCE		15,721.30	15,721.30	15,721.30		
END FUND BALANCE		15,721.30	15,721.30	0.00		

Fund 8233 - HL PREVENTION GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8233-810-421000	INTERGOVERNMENTAL	36,000.00	36,000.00	17,547.15	19,142.35	20,000.00
8233-810-481000	OTHER REVENUE	0.00	0.00	6,008.04	6,554.23	5,000.00
8233-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	15,000.00
8233-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		36,000.00	36,000.00	23,555.19	25,696.57	40,000.00
Expenditures						
8233-810-702000	SALARIES - EMPLOYEES	24,000.00	24,000.00	17,262.67	19,616.67	17,500.00
8233-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8233-810-711000	PERS	3,360.00	3,160.00	2,416.83	2,746.40	2,400.00
8233-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	350.00
8233-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8233-810-714000	MEDICARE	348.00	348.00	250.32	284.45	275.00
8233-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8233-810-716000	LIFE INSURANCE	20.00	220.00	32.28	35.21	50.00
8233-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,200.00
8233-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8233-810-718400	TRAVEL	272.00	1,244.74	8.12	8.86	0.00
8233-810-721000	OFFICE SUPPLIES	8,000.00	10,177.00	1,169.00	1,275.27	2,000.00
8233-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8233-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8233-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8233-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8233-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8233-810-830000	ADVANCES OUT	0.00	10,000.00	10,000.00	10,000.00	15,000.00
TOTAL EXPENDITURES		36,000.00	49,149.74	31,139.22	33,966.87	39,775.00
TOTAL REVENUES				23,555.19	25,696.57	40,000.00
TOTAL EXPENDITURES				31,139.22	33,966.87	39,775.00
NET OF REVENUES & EXPENDITURES				(7,584.03)	(8,270.30)	225.00
BEG. FUND BALANCE				13,765.82	13,765.82	5,495.52
END FUND BALANCE				6,181.79	5,495.52	5,720.52

Fund 8237 - PUBLIC INFRASTRUCTURE	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8237-810-421000	INTERGOVERNMENTAL	151,370.00	151,370.00	105,427.00	115,011.27	125,000.00
8237-810-431000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
8237-810-481000	OTHER REVENUE	211.00	211.00	200.00	200.00	0.00
8237-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	25,000.00
TOTAL REVENUES		151,581.00	151,581.00	105,627.00	115,211.27	150,000.00
Expenditures						
Dept 810 - CCCHD						
8237-810-702000	SALARIES - EMPLOYEES	89,000.00	88,000.00	67,849.62	77,101.84	67,500.00
8237-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8237-810-711000	PERS	12,460.00	12,460.00	9,498.90	10,794.20	9,500.00
8237-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,400.00
8237-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8237-810-714000	MEDICARE	1,291.00	1,126.00	932.97	1,060.19	1,025.00
8237-810-715000	DENTAL INSURANCE	323.00	323.00	209.24	228.26	250.00
8237-810-716000	LIFE INSURANCE	53.00	218.00	106.83	116.54	150.00
8237-810-717000	HEALTH INSURANCE	40,000.00	40,000.00	36,014.86	39,288.94	40,000.00
8237-810-718100	TRAINING & DEVELOPMENT	3,000.00	3,000.00	1,075.00	1,172.73	3,000.00
8237-810-718400	TRAVEL	2,000.00	3,000.00	2,552.16	2,784.17	5,000.00
8237-810-721000	OFFICE SUPPLIES	3,453.00	3,485.42	932.61	1,017.39	5,000.00
8237-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8237-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8237-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8237-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00
8237-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8237-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8237-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8237-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES		151,580.00	151,612.42	119,172.19	133,564.28	172,825.00
TOTAL REVENUES				105,627.00	115,211.27	150,000.00
TOTAL EXPENDITURES				119,172.19	133,564.28	172,825.00
NET OF REVENUES & EXPENDITURES				(13,545.19)	(18,353.00)	(22,825.00)
BEG. FUND BALANCE				56,887.50	56,887.50	38,534.50
END FUND BALANCE				43,342.31	38,534.50	15,709.50

Fund 8238 - SW NON DIST	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8238-810-431000	CHARGES FOR SERVICES	5,065.00	5,065.00	5,865.00	5,865.00	5,000.00
8238-810-481000	OTHER REVENUE	2,500.00	2,500.00	0.00	900.00	1,000.00
TOTAL REVENUES		7,565.00	7,565.00	5,865.00	6,765.00	6,000.00
Expenditures						
8238-810-702000	SALARIES - EMPLOYEES	0.00	0.00	2,643.72	3,004.23	0.00
8238-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8238-810-711000	PERS	0.00	0.00	370.14	420.61	0.00
8238-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8238-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8238-810-714000	MEDICARE	0.00	0.00	35.55	40.40	0.00
8238-810-715000	DENTAL INSURANCE	0.00	0.00	9.36	10.21	0.00
8238-810-716000	LIFE INSURANCE	0.00	0.00	4.34	4.73	0.00
8238-810-717000	HEALTH INSURANCE	0.00	0.00	1,144.45	1,248.49	0.00
8238-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8238-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8238-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00
8238-810-736500	FEES - STATE	0.00	0.00	0.00	0.00	0.00
8238-810-744000	CONTRACT SERVICES	7,565.00	8,390.00	2,500.00	4,300.00	7,500.00
8238-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8238-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8238-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8238-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8238-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8238-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,565.00	8,390.00	6,707.56	9,028.68	11,500.00
TOTAL REVENUES				5,865.00	6,765.00	6,000.00
TOTAL EXPENDITURES				6,707.56	9,028.68	11,500.00
NET OF REVENUES & EXPENDITURES				(842.56)	(2,263.68)	(5,500.00)
BEG. FUND BALANCE				9,297.54	9,297.54	7,033.87
END FUND BALANCE				8,454.98	7,033.87	1,533.87

Fund 8239 - LEAVE ACCRUAL	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8239-810-540000	TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	0.00
TOTAL REVENUES		20,000.00	20,000.00	0.00	0.00	0.00
Expenditures						
8239-810-702000	SALARIES - EMPLOYEES	0.00	0.00	3,874.63	3,874.63	0.00
8239-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8239-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8239-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8239-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8239-810-714000	MEDICARE	0.00	0.00	54.79	54.79	0.00
8239-810-715000	DENTAL INSURANCE	0.00	0.00	13.00	13.00	0.00
8239-810-716000	LIFE INSURANCE	0.00	0.00	5.71	5.71	0.00
8239-810-717000	HEALTH INSURANCE	0.00	0.00	771.62	771.62	0.00
8239-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8239-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8239-810-718900	OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	0.00
8239-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8239-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8239-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8239-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8239-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8239-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,719.75	4,719.75	0.00
TOTAL REVENUES				0.00	0.00	0.00
TOTAL EXPENDITURES				4,719.75	4,719.75	0.00
NET OF REVENUES & EXPENDITURES				(4,719.75)	(4,719.75)	0.00
BEG. FUND BALANCE				26,864.01	26,864.01	22,144.26
END FUND BALANCE				22,144.26	22,144.26	22,144.26

Fund 8240 - ENVIRONMENTAL SERVICES	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8240-810-421000	INTERGOVERNMENTAL	7,384.00	7,384.00	8,383.71	9,145.87	8,000.00
8240-810-451000	LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
8240-810-481000	OTHER REVENUE	226.00	226.00	0.00	0.00	0.00
8240-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8240-810-540000	TRANSFERS IN	90,000.00	90,000.00	180,000.00	180,000.00	200,000.00
TOTAL REVENUES		97,610.00	97,610.00	188,383.71	189,145.87	208,000.00
Expenditures						
8240-810-702000	SALARIES - EMPLOYEES	58,046.00	58,046.00	154,150.82	175,171.39	70,000.00
8240-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8240-810-711000	PERS	7,591.00	7,591.00	21,581.01	24,523.88	10,500.00
8240-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,500.00
8240-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8240-810-714000	MEDICARE	829.00	829.00	2,159.16	2,453.59	1,100.00
8240-810-715000	DENTAL INSURANCE	324.00	244.00	421.87	460.22	250.00
8240-810-716000	LIFE INSURANCE	40.00	155.00	281.86	307.48	200.00
8240-810-717000	HEALTH INSURANCE	12,970.00	10,855.00	34,691.42	37,845.19	15,000.00
8240-810-718100	TRAINING & DEVELOPMENT	2,000.00	2,595.00	1,709.00	1,864.36	4,000.00
8240-810-718400	TRAVEL	3,000.00	5,102.62	4,545.98	4,959.25	6,000.00
8240-810-721000	OFFICE SUPPLIES	2,500.00	4,921.87	3,727.66	4,066.54	500.00
8240-810-732000	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00
8240-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8240-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8240-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8240-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8240-810-790000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
8240-810-791000	SPECIAL PURPOSE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
8240-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8240-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		87,300.00	90,339.49	223,268.78	251,651.90	109,050.00
TOTAL REVENUES				188,383.71	189,145.87	208,000.00
TOTAL EXPENDITURES				223,268.78	251,651.90	109,050.00
NET OF REVENUES & EXPENDITURES				(34,885.07)	(62,506.03)	98,950.00
BEG. FUND BALANCE				10,413.04	10,413.04	(52,092.99)
END FUND BALANCE				(24,472.03)	(52,092.99)	46,857.01

Fund 8244 - CARE RESOURCE COORDINATION	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8244-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8244-810-431000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
8244-810-481000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
8244-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8244-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8244-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8244-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8244-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8244-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8244-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8244-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8244-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8244-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8244-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8244-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8244-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8244-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8244-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8244-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8244-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8244-810-746200	UTILITIES	0.00	0.00	0.00	0.00	0.00
8244-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8244-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8244-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8244-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 8244 - CARE RESOURCE COORDINATION:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		
BEG. FUND BALANCE						
END FUND BALANCE						

Fund 8246 - CD&D FUND	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8246-810-431000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
8246-810-451000	LICENSES & PERMITS	67,998.00	67,998.00	33,267.20	67,998.00	68,000.00
8246-810-481000	OTHER REVENUE	259.00	259.00	0.00	0.00	0.00
8246-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		68,257.00	68,257.00	33,267.20	67,998.00	68,000.00
Expenditures						
8246-810-702000	SALARIES - EMPLOYEES	9,962.00	9,962.00	12,534.60	14,243.86	26,500.00
8246-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8246-810-711000	PERS	1,395.00	1,395.00	1,754.81	1,994.10	3,700.00
8246-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	550.00
8246-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8246-810-714000	MEDICARE	140.00	140.00	165.89	188.51	450.00
8246-810-715000	DENTAL INSURANCE	31.00	121.00	58.66	63.99	100.00
8246-810-716000	LIFE INSURANCE	5.00	105.00	25.76	28.10	50.00
8246-810-717000	HEALTH INSURANCE	2,577.00	10,077.00	7,296.47	7,959.79	12,000.00
8246-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8246-810-718400	TRAVEL	0.00	500.00	0.00	0.00	0.00
8246-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00
8246-810-736500	FEES - STATE	30,000.00	52,051.87	21,854.30	52,051.87	60,000.00
8246-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8246-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8246-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8246-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00
8246-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8246-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		44,110.00	74,351.87	43,690.49	76,530.23	107,350.00
TOTAL REVENUES				33,267.20	67,998.00	68,000.00
TOTAL EXPENDITURES				43,690.49	76,530.23	107,350.00
NET OF REVENUES & EXPENDITURES				(10,423.29)	(8,532.23)	(39,350.00)
BEG. FUND BALANCE				75,927.59	75,927.59	67,395.36
END FUND BALANCE				65,504.30	67,395.36	28,045.36

Fund 8247 - WORKFORCE DEVELOPMENT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
Dept 810 - CCCHD						
8247-810-421000	INTERGOVERNMENTAL	200,000.00	200,000.00	162,871.51	177,678.01	210,000.00
8247-810-481000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
8247-810-520000	ADVANCES IN	0.00	0.00	18,000.00	18,000.00	0.00
TOTAL REVENUES		200,000.00	200,000.00	180,871.51	195,678.01	210,000.00
Expenditures						
8247-810-702000	SALARIES - EMPLOYEES	107,507.00	96,907.00	128,958.48	146,543.73	108,000.00
8247-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8247-810-711000	PERS	15,471.00	15,471.00	18,845.05	21,414.83	16,000.00
8247-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,300.00
8247-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8247-810-714000	MEDICARE	1,598.00	1,598.00	1,866.41	2,120.92	1,700.00
8247-810-715000	DENTAL INSURANCE	64.00	64.00	343.08	374.27	350.00
8247-810-716000	LIFE INSURANCE	28.00	28.00	159.49	173.99	150.00
8247-810-717000	HEALTH INSURANCE	20,000.00	17,800.00	21,748.82	23,725.99	20,000.00
8247-810-718100	TRAINING & DEVELOPMENT	2,000.00	10,303.00	10,010.90	10,920.98	20,000.00
8247-810-718400	TRAVEL	1,484.00	6,584.00	6,488.10	7,077.93	10,000.00
8247-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8247-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8247-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8247-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8247-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8247-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8247-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8247-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8247-810-830000	ADVANCES OUT	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		148,152.00	148,755.00	213,420.33	237,352.63	178,500.00
TOTAL REVENUES				180,871.51	195,678.01	210,000.00
TOTAL EXPENDITURES				213,420.33	237,352.63	178,500.00
NET OF REVENUES & EXPENDITURES				(32,548.82)	(41,674.62)	31,500.00
BEG. FUND BALANCE				53,262.21	53,262.21	11,587.59
END FUND BALANCE				20,713.39	11,587.59	43,087.59

Fund 8248 - SEWAGE TREATMENT SYSTEMS	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8248-810-431000	CHARGES FOR SERVICES	66,000.00	66,000.00	55,167.75	58,929.19	62,000.00
8248-810-481000	OTHER REVENUE	1,361.00	1,361.00	3,699.50	4,035.82	4,000.00
8248-810-540000	TRANSFERS IN	40,000.00	40,000.00	50,000.00	60,000.00	75,000.00
TOTAL REVENUES		107,361.00	107,361.00	108,867.25	122,965.01	141,000.00
Expenditures						
8248-810-702000	SALARIES - EMPLOYEES	69,121.00	68,201.00	88,233.55	100,265.40	79,000.00
8248-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8248-810-711000	PERS	9,847.00	9,847.00	12,352.78	14,037.25	12,000.00
8248-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,700.00
8248-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8248-810-714000	MEDICARE	997.00	997.00	1,258.04	1,429.59	1,300.00
8248-810-715000	DENTAL INSURANCE	275.00	275.00	106.16	115.81	70.00
8248-810-716000	LIFE INSURANCE	61.00	181.00	160.20	174.76	160.00
8248-810-717000	HEALTH INSURANCE	19,625.00	19,625.00	9,878.98	10,777.07	15,000.00
8248-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00
8248-810-718400	TRAVEL	0.00	805.60	2.90	3.16	500.00
8248-810-721000	OFFICE SUPPLIES	459.00	5,546.26	764.62	834.13	2,000.00
8248-810-736500	FEES - STATE	6,651.00	12,416.00	3,929.00	4,286.18	6,500.00
8248-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8248-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8248-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8248-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8248-810-791000	SPECIAL PURPOSE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
8248-810-795900	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	0.00	0.00
8248-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8248-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		107,036.00	117,893.86	116,686.23	131,923.36	119,230.00
TOTAL REVENUES				108,867.25	122,965.01	141,000.00
TOTAL EXPENDITURES				116,686.23	131,923.36	119,230.00
NET OF REVENUES & EXPENDITURES				(7,818.98)	(8,958.35)	21,770.00
BEG. FUND BALANCE				10,795.72	10,795.72	1,837.37
END FUND BALANCE				2,976.74	1,837.37	23,607.37

Fund 8250 - VACCINE NEEDS ASSESSMENT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8250-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8250-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
8250-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8250-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8250-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8250-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8250-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8250-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8250-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8250-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8250-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8250-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8250-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8250-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8250-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8250-810-743000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8250-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8250-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8250-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8250-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8250-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8250-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 8250 - VACCINE NEEDS ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		
BEG. FUND BALANCE						
END FUND BALANCE						

Fund 8251 - COVID 19 - ENHANCED OPERATIONS	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8251-810-421000	INTERGOVERNMENTAL	500,000.00	500,000.00	187,032.38	237,032.38	1,784,000.00
8251-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		500,000.00	500,000.00	187,032.38	237,032.38	1,784,000.00
Expenditures						
8251-810-702000	SALARIES - EMPLOYEES	90,000.00	90,000.00	38,906.56	44,212.00	677,000.00
8251-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8251-810-711000	PERS	12,600.00	12,600.00	5,446.93	6,189.69	96,000.00
8251-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15,000.00
8251-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8251-810-714000	MEDICARE	2,000.00	2,000.00	543.38	617.48	9,950.00
8251-810-715000	DENTAL INSURANCE	1,000.00	1,000.00	126.19	137.66	2,200.00
8251-810-716000	LIFE INSURANCE	1,000.00	1,000.00	64.22	70.06	950.00
8251-810-717000	HEALTH INSURANCE	24,000.00	24,000.00	7,665.86	8,362.76	190,000.00
8251-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8251-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8251-810-721000	OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	11,095.00
8251-810-744000	CONTRACT SERVICES	350,000.00	639,601.00	136,960.72	149,411.69	427,600.00
8251-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8251-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	132,000.00
8251-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8251-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	44,400.00
8251-810-790000	OTHER EXPENSES	0.00	0.00	0.00	0.00	221,078.00
8251-810-796200	ADMINSTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8251-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8251-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		480,600.00	773,201.00	189,713.86	209,001.34	1,827,273.00
TOTAL REVENUES				187,032.38	237,032.38	1,784,000.00
TOTAL EXPENDITURES				189,713.86	209,001.34	1,827,273.00
NET OF REVENUES & EXPENDITURES				(2,681.48)	28,031.04	(43,273.00)
BEG. FUND BALANCE				103,764.95	103,764.95	131,795.99
END FUND BALANCE				101,083.47	131,795.99	88,522.99

Fund 8252 - CONTACT TRACING	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8252-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8252-810-528252	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8252-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00
8252-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8252-810-711000	PERS	0.00	0.00	0.00	0.00	0.00
8252-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
8252-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8252-810-714000	MEDICARE	0.00	0.00	0.00	0.00	0.00
8252-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
8252-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
8252-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
8252-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8252-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8252-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8252-810-736900	FEES - OTHER	0.00	0.00	0.00	0.00	0.00
8252-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8252-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8252-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8252-810-746200	UTILITIES	0.00	0.00	0.00	0.00	0.00
8252-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8252-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8252-810-795000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
8252-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8252-810-830000	ADVANCES OUT	0.00	0.00	16,332.23	16,332.23	0.00
8252-810-838201	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	16,332.23	16,332.23	0.00
Fund 8252 - CONTACT TRACING:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	16,332.23		
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16,332.23)		
BEG. FUND BALANCE		16,332.23	16,332.23	16,332.23		
END FUND BALANCE		16,332.23	16,332.23	0.00		

Fund 8253 - OVI GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8253-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8253-810-481000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
8253-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 810 - CCCHD						
8253-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8253-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8253-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8253-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8253-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8253-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8253-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8253-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8253-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8253-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8253-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 8253 - OVI GRANT:						
TOTAL REVENUES		0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		
BEG. FUND BALANCE						
END FUND BALANCE						

Fund 8257 - FHV	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8257-810-421000	INTERGOVERNMENTAL	536,821.00	536,821.00	503,219.07	548,966.26	540,000.00
8257-810-481000	OTHER REVENUE	0.00	0.00	306.88	306.88	0.00
8257-810-520000	ADVANCES IN	10,000.00	10,000.00	0.00	0.00	50,000.00
8257-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES		546,821.00	546,821.00	503,525.95	549,273.14	600,000.00
Expenditures						
Dept 810 - CCCHD						
8257-810-702000	SALARIES - EMPLOYEES	274,164.00	274,164.00	305,133.80	346,742.95	334,000.00
8257-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8257-810-711000	PERS	38,363.00	38,363.00	42,640.89	48,455.56	48,000.00
8257-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,800.00
8257-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8257-810-714000	MEDICARE	3,864.00	3,864.00	4,321.61	4,910.92	5,100.00
8257-810-715000	DENTAL INSURANCE	1,056.00	1,056.00	555.49	605.99	550.00
8257-810-716000	LIFE INSURANCE	188.00	188.00	443.55	483.87	600.00
8257-810-717000	HEALTH INSURANCE	67,798.00	57,798.00	38,860.50	42,393.27	62,000.00
8257-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8257-810-718400	TRAVEL	3,673.00	11,984.54	7,568.29	8,256.32	10,000.00
8257-810-721000	OFFICE SUPPLIES	132,385.00	144,457.15	80,913.21	88,268.96	90,000.00
8257-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8257-810-745000	MAINTENANCE	5,558.00	18,812.27	2,616.56	2,854.43	4,000.00
8257-810-746000	RENTS & LEASES	6,843.00	7,343.67	4,368.41	4,765.54	5,000.00
8257-810-746200	UTILITIES	2,929.00	4,229.83	2,073.25	2,261.73	3,000.00
8257-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8257-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8257-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8257-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8257-810-830000	ADVANCES OUT	10,000.00	10,000.00	0.00	0.00	50,000.00
8257-810-850000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		546,821.00	572,260.46	489,495.56	549,999.53	619,050.00
TOTAL REVENUES				503,525.95	549,273.14	600,000.00
TOTAL EXPENDITURES				489,495.56	549,999.53	619,050.00
NET OF REVENUES & EXPENDITURES				14,030.39	(726.40)	(19,050.00)
BEG. FUND BALANCE				48,601.08	48,601.08	47,874.68
END FUND BALANCE				62,631.47	47,874.68	28,824.68

Fund 8259 - MSG GRANT	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8259-810-421000	INTERGOVERNMENTAL	32,899.00	32,899.00	29,816.36	29,816.36	30,000.00
8259-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		32,899.00	32,899.00	29,816.36	29,816.36	30,000.00
Expenditures						
8259-810-702000	SALARIES - EMPLOYEES	0.00	0.00	194.64	389.28	22,000.00
8259-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8259-810-711000	PERS	0.00	0.00	27.25	54.50	3,200.00
8259-810-712000	WORKERS COMPENSATION					500.00
8259-810-714000	MEDICARE	0.00	0.00	2.82	5.64	350.00
8259-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	50.00
8259-810-716000	LIFE INSURANCE	0.00	0.00	0.68	1.36	100.00
8259-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,500.00
8259-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8259-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8259-810-721000	OFFICE SUPPLIES	2,413.00	2,413.00	1,572.32	1,572.32	5,000.00
8259-810-744000	CONTRACT SERVICES	19,482.00	23,482.00	21,035.50	21,035.50	30,000.00
8259-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8259-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8259-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8259-810-795100	REIMBURSEMENTS - GRANTS	0.00	0.00	0.00	0.00	0.00
8259-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8259-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8259-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,895.00	25,895.00	22,833.21	23,058.60	69,700.00
Fund 8259 - MSG GRANT:						
TOTAL REVENUES		32,899.00	32,899.00	29,816.36	29,816.36	30,000.00
TOTAL EXPENDITURES		21,895.00	25,895.00	22,833.21	23,058.60	69,700.00
NET OF REVENUES & EXPENDITURES		11,004.00	7,004.00	6,983.15	6,757.76	(39,700.00)
BEG. FUND BALANCE		77,797.51	77,797.51	77,797.51	77,797.51	84,555.27
END FUND BALANCE		88,801.51	84,801.51	84,780.66	84,555.27	44,855.27

Fund 8260 - HEALTH - CHC	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8260-810-420000	INTERGOVERNMENTAL	100,000.00	100,000.00	91,254.81	99,550.70	100,000.00
8260-810-421000	INTERGOVERNMENTAL	0.00	0.00	22,271.92	22,271.92	0.00
8260-810-481000	OTHER REVENUE	0.00	0.00	34.33	34.33	0.00
8260-810-520000	ADVANCES IN	5,000.00	5,000.00	0.00	0.00	0.00
8260-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		105,000.00	105,000.00	113,561.06	121,856.95	100,000.00
Expenditures						
8260-810-702000	SALARIES - EMPLOYEES	51,081.00	49,081.00	45,076.28	51,223.05	54,000.00
8260-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8260-810-711000	PERS	7,571.00	7,571.00	7,080.76	8,046.32	7,400.00
8260-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,200.00
8260-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8260-810-714000	MEDICARE	783.00	783.00	733.30	833.30	850.00
8260-810-715000	DENTAL INSURANCE	24.00	24.00	0.88	0.96	0.00
8260-810-716000	LIFE INSURANCE	120.00	120.00	88.39	96.43	100.00
8260-810-717000	HEALTH INSURANCE	6,000.00	6,000.00	5,565.38	6,000.00	6,000.00
8260-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00
8260-810-718400	TRAVEL	512.00	665.62	0.00	0.00	500.00
8260-810-721000	OFFICE SUPPLIES	1,000.00	3,000.00	1,613.76	1,760.47	3,000.00
8260-810-744000	CONTRACT SERVICES	28,000.00	36,881.23	32,502.99	35,457.81	37,000.00
8260-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8260-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8260-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8260-810-751000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8260-810-796200	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
8260-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8260-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,091.00	104,125.85	92,661.74	103,418.32	111,050.00
TOTAL REVENUES				113,561.06	121,856.95	100,000.00
TOTAL EXPENDITURES				92,661.74	103,418.32	111,050.00
NET OF REVENUES & EXPENDITURES				20,899.32	18,438.63	(11,050.00)
BEG. FUND BALANCE				13,629.19	13,629.19	32,067.82
END FUND BALANCE				34,528.51	32,067.82	21,017.82

Fund 8261 - REPRODUCTIVE HEALTH AND WELLNESS (RHW)	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8261-810-421000	INTERGOVERNMENTAL	349,521.00	349,521.00	305,160.97	332,902.88	400,000.00
8261-810-431000	CHARGES FOR SERVICES	10,000.00	10,000.00	31,187.71	34,022.96	30,000.00
8261-810-481000	OTHER REVENUE	0.00	0.00	16,000.00	16,000.00	0.00
8261-810-520000	ADVANCES IN	0.00	0.00	35,000.00	35,000.00	0.00
8261-810-540000	TRANSFERS IN	18,618.00	18,618.00	22,788.64	22,788.64	100,000.00
TOTAL REVENUES		378,139.00	378,139.00	410,137.32	440,714.47	530,000.00
Expenditures						
8261-810-702000	SALARIES - EMPLOYEES	273,559.00	233,559.00	250,288.78	284,419.07	291,000.00
8261-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8261-810-711000	PERS	39,759.00	39,759.00	37,770.49	42,921.01	42,000.00
8261-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	6,000.00
8261-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8261-810-714000	MEDICARE	4,114.00	4,114.00	3,883.36	4,412.91	4,300.00
8261-810-715000	DENTAL INSURANCE	476.00	476.00	353.08	385.18	400.00
8261-810-716000	LIFE INSURANCE	153.00	153.00	310.53	338.76	400.00
8261-810-717000	HEALTH INSURANCE	33,456.00	33,456.00	30,059.61	32,792.30	38,000.00
8261-810-718100	TRAINING & DEVELOPMENT	33.00	33.00	0.00	0.00	1,000.00
8261-810-718400	TRAVEL	1,567.00	2,475.18	444.86	485.30	1,000.00
8261-810-721000	OFFICE SUPPLIES	25,022.00	69,462.83	66,466.13	72,508.51	85,000.00
8261-810-736900	FEES - OTHER	0.00	0.00	0.00	0.00	0.00
8261-810-741000	CONTRACT SERVICES	0.00	0.00	0.00	8,037.00	8,500.00
8261-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8261-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8261-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8261-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8261-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8261-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		378,139.00	383,488.01	389,576.84	446,300.04	477,600.00
TOTAL REVENUES				410,137.32	440,714.47	530,000.00
TOTAL EXPENDITURES				389,576.84	446,300.04	477,600.00
NET OF REVENUES & EXPENDITURES				20,560.48	(5,585.56)	52,400.00
BEG. FUND BALANCE				(13,443.15)	(13,443.15)	(19,028.71)
END FUND BALANCE				7,117.33	(19,028.71)	33,371.29

Fund 8262 - MATERNAL & CHILD HEALTH PROGRAM (MCHP)	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8262-810-421000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8262-810-520000	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
8262-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	34,500.00
8262-810-705250	COVID-19 PAYROLL RELATED EXPENSE	0.00	0.00	0.00	0.00	0.00
8262-810-711000	PERS	0.00	0.00	0.00	0.00	4,850.00
8262-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	750.00
8262-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8262-810-714000	MEDICARE	0.00	0.00	0.00	0.00	600.00
8262-810-715000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	150.00
8262-810-716000	LIFE INSURANCE	0.00	0.00	0.00	0.00	50.00
8262-810-717000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	19,250.00
8262-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8262-810-718400	TRAVEL	0.00	0.00	0.00	0.00	0.00
8262-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
8262-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8262-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8262-810-746000	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
8262-810-746200	UTILITIES	0.00	0.00	0.00	0.00	0.00
8262-810-746400	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
8262-810-798000	COVID-19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00
8262-810-830000	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	60,150.00
TOTAL REVENUES				0.00	0.00	0.00
TOTAL EXPENDITURES				0.00	0.00	60,150.00
NET OF REVENUES & EXPENDITURES				0.00	0.00	(60,150.00)
BEG. FUND BALANCE				63,496.66	63,496.66	63,496.66
END FUND BALANCE				63,496.66	63,496.66	3,346.66

Fund 8263 - HAITIAN COMMUNITY CONNECTION	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8263-810-421000	INTERGOVERNMENTAL	20,000.00	20,000.00	102,254.19		0.00
8263-810-520000	ADVANCES IN	0.00	0.00	0.00		0.00
TOTAL REVENUES		20,000.00	20,000.00	102,254.19		0.00
Expenditures						
8263-810-702000	SALARIES - EMPLOYEES	0.00	0.00	0.00		0.00
8263-810-711000	PERS	0.00	0.00	0.00		0.00
8263-810-714000	MEDICARE	0.00	0.00	0.00		0.00
8263-810-715000	DENTAL INSURANCE	0.00	0.00	0.00		0.00
8263-810-716000	LIFE INSURANCE	0.00	0.00	0.00		0.00
8263-810-717000	HEALTH INSURANCE	0.00	0.00	0.00		0.00
8263-810-718400	TRAVEL	0.00	0.00	0.00		0.00
8263-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00
8263-810-744000	CONTRACT SERVICES	0.00	15,000.00	0.00		0.00
8263-810-830000	ADVANCES OUT	0.00	0.00	5,009.45		0.00
TOTAL EXPENDITURES		0.00	15,000.00	5,009.45		0.00
TOTAL REVENUES				102,254.19		
TOTAL EXPENDITURES				5,009.45		
NET OF REVENUES & EXPENDITURES				97,244.74		
BEG. FUND BALANCE				(97,244.74)		
END FUND BALANCE				0.00		

Fund 8264 - PRECONCEPTION HEALTH & WELLNESS	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8264-810-421000	INTERGOVERNMENTAL	75,000.00	75,000.00	65,955.13	65,955.13	9,044.87
8264-810-431000	CHARGES FOR SERVICES	10,000.00	10,000.00	22,341.63	24,372.69	6,093.17
8264-810-520000	ADVANCES IN	0.00	0.00	10,000.00	10,000.00	20,000.00
8264-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		85,000.00	85,000.00	98,296.76	100,327.82	35,138.04
Expenditures						
8264-810-702000	SALARIES - EMPLOYEES	40,000.00	39,500.00	40,274.24	45,766.18	17,550.00
8264-810-711000	PERS	5,600.00	5,600.00	5,638.40	6,407.27	2,550.00
8264-810-714000	MEDICARE	580.00	580.00	573.03	651.17	260.00
8264-810-715000	DENTAL INSURANCE	476.00	476.00	50.19	54.75	25.00
8264-810-716000	LIFE INSURANCE	153.00	153.00	33.78	36.85	25.00
8264-810-717000	HEALTH INSURANCE	15,390.00	3,390.00	6,457.05	7,044.05	4,750.00
8264-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8264-810-718400	TRAVEL	1,567.00	2,067.00	78.30	85.42	0.00
8264-810-721000	OFFICE SUPPLIES	10,000.00	37,809.00	17,183.47	18,745.60	223.63
8264-810-744000	CONTRACT SERVICES	0.00	12,750.00	12,750.00	13,909.09	0.00
8264-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8264-810-830000	ADVANCES OUT	10,000.00	10,000.00	5,000.00	5,000.00	20,000.00
TOTAL EXPENDITURES		83,766.00	112,325.00	88,038.46	97,700.40	45,383.63
TOTAL REVENUES				98,296.76	100,327.82	35,138.04
TOTAL EXPENDITURES				88,038.46	97,700.40	45,383.63
NET OF REVENUES & EXPENDITURES				10,258.30	2,627.42	(10,245.59)
BEG. FUND BALANCE				7,618.17	7,618.17	10,245.59
END FUND BALANCE				17,876.47	10,245.59	0.00

Fund 8265 - PREVENTION & LINKAGE TO CARE	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8265-810-421000	INTERGOVERNMENTAL	350,000.00	350,000.00	278,758.08	278,758.08	256,000.00
8265-810-520000	ADVANCES IN	20,000.00	20,000.00	58,000.00	58,000.00	60,000.00
8265-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		370,000.00	370,000.00	336,758.08	336,758.08	316,000.00
Expenditures						
8265-810-702000	SALARIES - EMPLOYEES	115,000.00	95,000.00	81,550.10	92,670.57	95,500.00
8265-810-711000	PERS	16,100.00	16,100.00	11,417.04	12,973.91	14,000.00
8265-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,200.00
8265-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8265-810-714000	MEDICARE	1,670.00	1,670.00	1,135.64	1,290.50	1,500.00
8265-810-715000	DENTAL INSURANCE	474.00	474.00	364.40	397.53	500.00
8265-810-716000	LIFE INSURANCE	83.00	83.00	160.00	174.55	200.00
8265-810-717000	HEALTH INSURANCE	19,673.00	19,673.00	29,364.44	32,033.93	58,000.00
8265-810-718100	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
8265-810-718400	TRAVEL	1,500.00	1,500.00	858.98	937.07	1,500.00
8265-810-721000	OFFICE SUPPLIES	2,400.00	44,900.00	23,180.59	25,287.92	26,000.00
8265-810-732000	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00
8265-810-744000	CONTRACT SERVICES	193,100.00	193,100.00	166,000.00	176,000.00	50,000.00
8265-810-745000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
8265-810-830000	ADVANCES OUT	20,000.00	0.00	0.00	0.00	60,000.00
8265-810-850000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		370,000.00	372,500.00	314,031.19	341,765.97	309,400.00
TOTAL REVENUES				336,758.08	336,758.08	316,000.00
TOTAL EXPENDITURES				314,031.19	341,765.97	309,400.00
NET OF REVENUES & EXPENDITURES				22,726.89	(5,007.89)	6,600.00
BEG. FUND BALANCE					0.00	(5,007.89)
END FUND BALANCE				22,726.89	(5,007.89)	1,592.11

Fund 8266 - COVID 19 BRIDGE VACCINATION	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8266-810-421000	INTERGOVERNMENTAL	0.00	10,000.00	9,580.00	9,580.00	0.00
8266-810-520000	ADVANCES IN	0.00	10,000.00	3,000.00	3,000.00	0.00
TOTAL REVENUES		0.00	20,000.00	12,580.00	12,580.00	0.00
Expenditures						
8266-810-702000	SALARIES - EMPLOYEES	0.00	5,000.00	910.90	1,035.11	5,270.00
8266-810-711000	PERS	0.00	700.00	127.51	144.90	740.00
8266-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	120.00
8266-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8266-810-714000	MEDICARE	0.00	73.00	12.86	14.61	80.00
8266-810-715000	DENTAL INSURANCE	0.00	127.00	1.13	1.23	40.00
8266-810-716000	LIFE INSURANCE	0.00	100.00	1.30	1.42	20.00
8266-810-717000	HEALTH INSURANCE	0.00	3,500.00	103.94	113.39	4,450.00
8266-810-718400	TRAVEL	0.00	500.00	0.00	0.00	300.00
8266-810-721000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	249.33
8266-810-744000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
8266-810-830000	ADVANCES OUT	0.00	10,000.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	20,000.00	4,157.64	1,310.67	11,269.33
TOTAL REVENUES				12,580.00	12,580.00	0.00
TOTAL EXPENDITURES				4,157.64	1,310.67	11,269.33
NET OF REVENUES & EXPENDITURES				8,422.36	11,269.34	(11,269.33)
BEG. FUND BALANCE					0.00	11,269.34
END FUND BALANCE				8,422.36	11,269.34	0.00

Fund 8267 - OHIO REFUGEE HEALTH SCREENING PROGRAM	DESCRIPTION	2024 Original Budget	2024 Amended Budget	Actual Thru 11/17/2024	2024 Projected	2025 Budget
Revenues						
8267-810-42000	INTERGOVERNMENTAL	0.00	0.00	84,808.88	89,808.88	50,000.00
8267-810-431000	CHARGES FOR SERVICES	0.00	0.00	378.00	412.36	25,000.00
8267-810-481000	OTHER REVENUE	0.00	225,000.00	100.00	100.00	8,000.00
8267-810-520000	ADVANCES IN	0.00	0.00	60,000.00	60,000.00	0.00
8267-810-540000	TRANSFERS IN	0.00	0.00	0.00	0.00	35,000.00
TOTAL REVENUES		0.00	225,000.00	145,286.88	150,321.24	118,000.00
Expenditures						
8267-810-702000	SALARIES - EMPLOYEES	0.00	40,000.00	0.00	0.00	40,000.00
8267-810-711000	PERS	0.00	6,000.00	0.00	0.00	5,700.00
8267-810-712000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	850.00
8267-810-713000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
8267-810-714000	MEDICARE	0.00	600.00	0.00	0.00	600.00
8267-810-715000	DENTAL INSURANCE	0.00	500.00	0.00	0.00	0.00
8267-810-716000	LIFE INSURANCE	0.00	200.00	0.00	0.00	40.00
8267-810-717000	HEALTH INSURANCE	0.00	12,700.00	0.00	0.00	2,100.00
8267-810-718400	TRAVEL	0.00	0.00	0.00	0.00	500.00
8267-810-721000	OFFICE SUPPLIES	0.00	20,000.00	12,672.50	13,824.55	55,000.00
8267-810-744000	CONTRACT SERVICES	0.00	145,000.00	23,575.00	26,789.77	55,000.00
8267-810-830000	ADVANCES OUT	0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		0.00	225,000.00	36,247.50	100,614.32	159,790.00
TOTAL REVENUES				145,286.88	150,321.24	118,000.00
TOTAL EXPENDITURES				36,247.50	100,614.32	159,790.00
NET OF REVENUES & EXPENDITURES				109,039.38	49,706.93	(41,790.00)
BEG. FUND BALANCE				0.00	0.00	49,706.93
END FUND BALANCE				109,039.38	49,706.93	7,916.93

Vaccine Purchase Plan 2025

Vaccine by Antigen and Name	Current CPP pricing	2025 Plan	CPP Cost 2025
Covid-19 Moderna 12+	\$130.00	800	\$104,000.00
Covid-19 Moderna 6m-11yrs	\$119.00	90	\$10,710.00
DTaP Daptacel	\$24.00	70	\$1,680.00
DTaP Infanrix	\$25.00	0	\$0.00
DTaP/IPV - Quadracel	\$52.00	30	\$1,560.00
DTaP/IPV- Kinrix	\$57.00	0	\$0.00
ODH State Flu	\$0.50	400	\$200.00
Flu High dose	\$65.00	400	\$26,000.00
Flu Standard	\$20.00	300	\$6,000.00
Flublok	\$65.00	100	\$6,500.00
Hep A Adult Havrix	\$72.00	50	\$3,600.00
Hep A Adult Vaqta	\$72.00	0	\$0.00
Hep A Ped Havrix	\$32.00	100	\$3,200.00
Hep A Ped Vaqta	\$29.00	0	\$0.00
Hep B Adult Engerix	\$50.00	0	\$0.00
Hep B Adult Recomivax	\$48.00	0	\$0.00
HepB Heplisav (Dynavax Manfu)	\$131.00	90	\$11,790.00
Hep B Ped/Adol Engerix	\$20.00	60	\$1,200.00
Hep B Ped/Adol Recomivax	\$22.00	0	\$0.00
Hep B/Hep A- Twinrix	\$110.00	150	\$16,500.00
Hib - ActHib	\$13.00	50	\$650.00
Hiberix	\$13.00	0	\$0.00
HPV9	\$296.00	200	\$59,200.00
Meningococcal (Menq)	\$126.00	200	\$25,200.00
Meningococcal (Mev)	\$131.00	0	\$0.00
Meningococcal B Trumenba	\$155.00	15	\$2,325.00
MMR II	\$91.00	180	\$16,380.00
MMRPriorix	\$90.00	0	\$0.00
Pediarix DIHepB	\$74.00	80	\$5,920.00
Pentacel	\$75.00	0	\$0.00
Polio/IPV	\$31.00	200	\$6,200.00
Prevnar 20	\$236.00	100	\$23,600.00
Rabies Imovax	\$365.00	20	\$7,300.00
Rabies Rabavert	\$455.00	0	\$0.00
Rotarix	\$131.00	0	\$0.00
Rotateq	\$89.00	30	\$2,670.00
RSV Beyfortus 50Mg	\$458.00	10	\$4,580.00
RSV Beyfortus 100Mg	\$458.00	10	\$4,580.00
RSV Abrysvo	\$266.00	50	\$13,300.00

Vaccine Purchase Plan 2025

Vaccine by Antigen and Name	Current CPP pricing	2025 Plan	CPP Cost 2025
RSV Arexvy	\$275.00	0	\$0.00
Shingrix	\$198.00	50	\$9,900.00
Shipping	\$32.00	5	\$160.00
Td	\$39.00	10	\$390.00
Tdap - Adacel	\$41.00	300	\$12,300.00
Tdap - Boostrix	\$42.00	0	\$0.00
Varicella	\$174.00	180	\$31,320.00
		Total	\$418,915.00
		with 8.5% increase	\$454,522.78

Total:	\$153,702.33
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General Consumable: Mx Programs		Blue	indicates use by mx programs			
Item	Supplier	Cost	Total #	Unit	Expected Cost	
AED Battery (2017)	American AED/AED Superstore	\$463.00	2	Batteries	\$926.00	
AED Pads adult 9131(60)/peds 9730(118)	American AED/AED Superstore	\$100.00	3	pads	\$300.00	
Alcohol Pads 200/Bx 20bx in cs	McKesson	\$37.22	4	cases	\$148.88	
Ambu bags	McKesson	\$12.81	2	bags	\$25.62	
Baggies Gallon (250/box)	Amazon	\$37.71	4	boxes	\$150.84	
Baggies Quart (500/box)	Amazon	\$40.87	2	boxex	\$81.74	
Band-Aids 3/4" 100/bx 24 bx/case	466871	\$107.49	6	cases	\$644.94	
Batteries (LR44) 50pk (DigThermometer)	Amazon	\$8.99	1		\$8.99	
Benadryl	Dollar General	\$5.00	8	bottles	\$40.00	
BloodBorne Pathogen Spill Kits	955937	\$40.88	2	kits	\$81.76	
Bottles - Empty Pump	McKesson	\$9.98	3	bottles	\$29.94	
Condom Dispenser	Total Access	\$175.00	5	dispenser	\$875.00	
Cotton Balls 2000 in bag 4000/cs	980221	\$33.34	3	cases	\$100.02	
CPR masks 50/set	Amazon	\$27.99	1		\$27.99	
Crackers (20 packs per box)	Walmart	\$9.66	24	packs	\$231.84	
Cups	McKesson	\$3.07	10	sleeves	\$30.70	
Dri-Guard Towels 13x19 500/cs	853587	\$26.81	4	cases	\$107.24	
EPI pens adult .3	Capital	\$0.04	10	pens	\$0.40	
EPI Pens Peds (waiting on \$0.04)	Capital	\$0.04	20	pens	\$0.80	
Epinephrine 1 mg/ml	McKesson	\$47.04	8	vials	\$376.32	
Filtered Needles 100/bx	McKesson	\$20.78	1	box	\$20.78	
Frames (Health Promotion)	Walmart or Lowes	\$12.00	10		\$120.00	
Glycerin	Meijer	\$5.24	1	bottle	\$5.24	
Hand Sanitizer 12 Fluid Oz 6/pk	Amazon	\$19.95	2	packs	\$39.90	
Juice (pack of 8 boxes)	Walmart	\$5.00	20	packs	\$100.00	
Kleenex/Tissues (48 boxes/carton)	Quill 21606-60	\$103.70	5	cartons	\$518.50	
Mouse/Key board rests	Amazon/Quill	\$15.00	4		\$60.00	
Needles - Safety Glide 25g 1"	McKesson	\$210.25	7	cases	\$1,471.75	
Needles - SafetyGlide 5/8" 25g (50/bx)	329648	\$222.37	5	cases	\$1,111.85	
Outlet covers	Amazon	\$7.99	1	pack	\$7.99	
Postcards - Recall All Languages 1000/bx	Box King	\$208.00	5	boxes	\$1,040.00	

Postcards Newborn - Vaccines 1000/bx	Grant	\$208.00	2	boxes	\$416.00
Pregnancy Tests 25/bx	949871	\$25.46	6	boxes	\$152.76
Rolling Crate	Lowes	\$25.99	1	crate	\$25.99
Safeguard Liquid hand soap	1178120	\$60.92	7	bottles	\$426.44
Saline 2pk	Amazon	\$8.37	1	pack of 2	\$8.37
Sani Cloth Hand Wipes (can)Gray/Purple	804411/928732	\$72.69	100	cans	\$7,269.00
Sexual Health & Wellness Stickers Condom Dispensers	Mac Ray	\$5.00	10	stickers	\$50.00
Sharps Containers 2gal 24/cs	171885	\$92.31	10	cases	\$923.10
Sharps Containers Sm. 36/cs	140597	\$99.11	1	cases	\$99.11
Stamp (ink) for immunization clinic	Commercial Rubber	\$8.00	3	stamps	\$24.00
Stickers for Kids 50/bx	SmileMakers	\$6.99	100	boxes	\$699.00
Table Paper: 21"white cs/12	206476	\$53.52	10	cases	\$535.20
Totes, locking or locks	Hopkins Med	\$200.00	1		\$200.00
Urine Analyzer Paper	Mckesson	\$22.51	2		\$45.02
Urine Dropper Control	Mckesson	\$66.96	2		\$133.92
Urine Test Strips	Mckesson	\$41.27	6		\$247.62
Vaccine containers (sort and store)	Walmart	\$10.00	2	containers	\$20.00
Vanish Point Retractable 1" 6 Bx/Case	SMD 10391	\$278.00	1	case	\$278.00
Vanish Point Syringe/NDL 3cc 25g 5/8"	McKesson	\$330.00	1	case	\$330.00
				Total:	\$19,342.56
Equipment: Immunizations/Fridge	(Storage and Handling)				
Item	Supplier	Cost	Total #	Unit	Expected Cost
Data Logger 10ft charger	Amazon	\$9.99	2	charger	\$19.98
Data Logger Vaccine Monitoring Kit	Control Solutions	\$252.00	1	logger	\$252.00
Data Loggers Calibration	Control Solutions	\$100.00	7	loggers	\$700.00
Engle: Frig Adapter	Engle Coolers	\$39.98	1	adapter	\$39.98
Engle: Frig DC power cord	Engle Coolers	\$34.99	1	cord	\$34.99
Engle: Frig Thermal Fuses	Engle Coolers	\$14.99	2	fuses	\$29.98
H-B Durac B60900-0200 dual zone thermometers (Digital)	Amazon	\$43.15	2	therm.	\$86.30
Lithium Batteries for Data Loggers (5)	Amazon	\$5.99	1	pack	\$5.99
Sensaphone Probes	Sensaphone FGD-0101	\$35.00	2	probes	\$70.00
				Total:	\$1,239.22

Infrastructure: Mx Programs		(standing training, calibration, certification, etc.)			
Item	Supplier	Cost	Total #	Unit	Expected Cost
Calibrations Centrifuge/Microscopes	Acura Medical	\$825.00	1		\$825.00
Calibrations Oto-Ophthalmoscope	Acura Medical	\$332.00	1		\$332.00
CLIA Certificate	CLIA-ODH	\$300	1		\$300.00
CPR Training		\$60.00	25		\$1,500.00
Health Expo registration (CHF)	CHF	\$30.00	1		\$30.00
Law CEU	Nursing Institute	\$200.00	1		\$200.00
Medicaid/Medicare renewal fee	CMS	\$569	1		\$569.00
OPHA Conference	OPHA	\$375.00	5		\$1,875.00
OPHA lodging (if required by policy)	Various	\$150.00	3		\$450.00
Refrigerators Calibration/Repairs	Progressive Refrigeration	\$2,500.00	1		\$2,500.00
Terminal Distributor License	OH Pharm	\$323.50	1		\$323.50
Thermometers Traceable Calibrated	Mckesson	\$67.57	1		\$67.57
				Total:	\$8,972.07
Office Supplies					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Cardstock	Amazon	\$12.81	1	pack	\$12.81
Clip Board 6pk	Amazon	\$11.58	2	packs	\$23.16
Clocks	b07rjfwzx	\$10.00	3	clocks	\$30.00
Command strips	Walmart	\$10.00	20	packs	\$200.00
Desk Stand	Amazon	\$30.00	8	stands	\$240.00
Dry Erase Board Supplies	Amazon	\$75.00	1		\$75.00
Dymo Labels (2 sizes)	Amazon	\$115.00	4	packs	\$460.00
Dymo Labelwriter 550 Turbo	Amazon	\$224.98	3	Printers	\$674.94
Envelope Moistener 3pk	Amazon	\$9.99	2	packs	\$19.98
Headphone Audio Jack Adapter	Amazon	\$5.95	10	Adapter	\$59.50
Health Promotion (SV)	Hobby Lobby	\$100.00	1		\$100.00
iPad Charger (3 Set)	Amazon	\$23.99	2	pack of 3	\$47.98
Legal Pads	Amazon	\$15.09	6	packs	\$90.54
Logitech Wired Headset	Amazon	\$22.99	5	headset	\$114.95
Paper Clips	Amazon	\$16.99	3	packs	\$50.97
Post It Notes Accordion	Amazon	\$14.73	10	packs	\$147.30
Scotch Tape Dispenser w/6 rolls	Amazon	\$15.00	5	packs	\$75.00

Shipping Tape	Amazon	\$10.99	5	packs	\$54.95
Steno Pads	Amazon	\$23.84	10	packs	\$238.40
Sticky Notes	Amazon	\$19.99	10	packs	\$199.90
Thermal Laminating Pouches	Amazon	\$21.96	5	packs	\$109.80
White Out	Amazon	\$23.38	4	packs	\$93.52
				Total:	\$3,118.70
MAC Funds: Mx Programs					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Gift Cards General (Incentive)	Various	\$400.00	1		\$400.00
Lunch & Learn (healthcare providers)	General	\$400.00	1		\$400.00
Walk in Mercy Health Clinic (consults)	Mercy	\$160.00	5	consults	\$800.00
					\$1,600.00
Diabetes Prevention/Management	Note: Many costs in 2025 will be covered by CHC start-up funding				
Item	Supplier	Cost	Total #	Unit	Expected Cost
ADA membership	ADA	\$145.00	1		\$145.00
Batteries CR2032	CR2032	\$36.69	1	pack	\$36.69
GE Control Solution (CCCHD Clinic)	Diabetes Assoc. Dayton Area	\$4.00	60	bottles	\$240.00
GETest Strips (CCCHD Clinic)	Diabetes Assoc. Dayton Area	\$10.00	75		\$750.00
Health Ed Literature	ADA	\$400.00	1		\$400.00
Incentive Gift Cards	Walmart	\$10.00	10		\$100.00
Snacks for Self Management Workshop	Various	\$840.00	1		\$840.00
					\$2,511.69
Lead Poisoning Prevention					
Item	Supplier	Cost	Total #	Unit	Expected Cost
D-Lead Wipes	Walmart	\$11.93	6		\$71.58
Heel warmers 25/bx	Amazon	\$31.12	1		\$31.12
Invoices for testing at Childlab/Nationwide	Nationwide	\$42.00	5		\$210.00
Lead Annual Renewal	ODH	\$350.00	1		\$350.00
Lead Proficiency Testing	Am. Prof. Inst.	\$450.00	1		\$450.00
Lead Test Kits (5 boxes with 48/bx)including shipping	Ryan Diagnostics	\$417.00	4		\$1,668.00
Shipping from Ryan Diagnostics	Ryan Diagnostics	\$35.00	4		\$140.00
				Total	\$2,920.70

Complex Medical Handicaps (CMH)					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Books for patients	various	\$250.00	1		\$250.00
Dymo Labels D1 5371 3 pk	Amazon	\$18.89	2		\$37.78
Family 2 Pocket Folders (100/pk)	Walmart	\$13.47	6		\$80.82
Gift Cards (Incentives)	Walmart	\$10.00	50		\$500.00
Monthly Weekly Planner	Amazon	\$10.00	3		\$30.00
				Total	\$898.60
Lice Prevention and Control					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Lice R Gone (cs/12) LCE	Safe Solutions	\$240.00	1		\$240.00
Lice R Gone (cx/12) Bottles (gen fund)	Safe Solutions	\$240.00	8		\$1,920.00
Lice R Gone Shipping	Safe Solutions	\$24.04	4		\$96.16
				Total	\$2,256.16
Bereavement					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Candles 16pk	Amazon	\$19.99	1		\$19.99
Processing Brief Books	Grief Digest/Centering.org	\$12.00	25		\$300.00
Kleenex (sm packs)	Walmart/Kroger	\$2.28	2		\$4.56
Notebooks/Journals 12pk	Amazon	\$24.99	1		\$24.99
Photo Albums 6/package	dollar store	\$7.34	2		\$14.68
Sympathy cards	Amazon	\$13.99	2		\$27.98
Totes 6/pkg	Amazon	\$23.99	2		\$47.98
				Total	\$440.18
Community Health Connect					
	Note: Many costs in 2025 will be covered by start-up funding				
Item	Supplier	Cost	Total #	Unit	Expected Cost
Consultation Visits (transfer of care)	Cleveland Dental	\$200.00	10		\$2,000.00
Haitian Medical Bridge: BP Cuff Adult Lg	Mckesson	\$17.00	2		\$34.00
Haitian Medical Bridge: BP Cuff Adult Reg	Mckesson	\$17.00	12		\$204.00
Haitian Medical Bridge: Study Materials	Amazon	\$25.00	40		\$1,000.00
Invoice from Childlab	Nationwide Child	\$2,000.00	1		\$2,000.00
					\$5,238.00
Tuberculosis					
	Note: does not include lab costs or pharmacy costs				

Item	Supplier	Cost	Total #	Unit	Expected Cost
Invoice from Childlab	Nationwide Child	\$2,500.00	1		\$2,500.00
Invoice from Pharmacy (Uninsured)	Harding Road	\$5,000.00	1		\$5,000.00
Lodging	Quality Inn	\$1,000.00	1		\$1,000.00
Meals/Grocery for isolation	Various	\$1,000.00	1		\$1,000.00
Medical Tape	455531	\$5.17	1		\$5.17
					\$9,505.17
Reproductive/Preconception Supplies/ One2One					
Item	Supplier	Cost	Total #	Unit	Expected Cost
2x2 NS100/pkg Gauze	373772	\$2.60	2		\$5.20
B/P cuff - wrist	1047816	\$26.12	2		\$52.24
Betadine (Bottle)	Mckesson	\$10.15	1		\$10.15
Binx Assay test/kit 50/box	1222907	\$1,500.00	11		\$16,500.00
Binx Collection Kit Urine male (50/pk)	1184023	\$55.00	6		\$330.00
Binx Control, Nattrol Chlamydia Trachomatis	1063105	\$375.21	3		\$1,125.63
Binx Control, Nattrol Neisseria Gonorrhoeae Positive	1063132	\$348.07	3		\$1,044.21
Binx Vaginal Swab Kit female (50/pk)	1184024	\$55.00	6		\$330.00
Bio-Hazard Bags 24x24 cs 500	177459	\$65.49	2		\$130.98
Breast Exam Drapes	906757	\$21.10	2		\$42.20
Brown Bags (500)	Janco	\$12.00	2		\$24.00
Butterfly 23g 3/4 x 7" / Bx 50	873722	\$42.28	1		\$42.28
Data Loggers	Supply Link INC	\$250.00	2		\$500.00
Exam Drapes 40"x48" (White)	40421	\$23.22	7		\$162.54
Fox Swab Stick 8"	McKesson	\$8.05	4		\$32.20
HCV Controls	Orasure Tech	\$35.00	3		\$105.00
HCV Hep C Test	McKesson	\$475.04	4		\$1,900.16
HIV Orasure (controls)	1001-0077	\$50.03	2		\$100.06
Insti - Private (50/cs)	Biolytical	\$550.00	1		\$550.00
Insti Controls	Biolytical	\$77.00	2		\$154.00
K-Y Jelly 2oz	Amazon	\$3.27	6		\$19.62
Mini Pads	Walmart	\$7.00	1		\$7.00
Needle 18x1.5 Eclipse	446874	\$29.76	1		\$29.76
PH Indicator Accutest Nitrazine	245198	\$13.76	2		\$27.52
Pill Bottles 243/cs 16 dram	Harding	\$58.68	1		\$58.68

Pill Bottles 400/cs 8 dram	Harding	\$61.87	1		\$61.87
Pipette 3ML	GLO 137035	\$21.97	1		\$21.97
Potassium Hydroxide	Mckesson	\$14.19	2		\$28.38
Sharps Contaier 17 gal (5/cs	916921	\$194.57	2		\$389.14
SHWC Brochures/Cards SPN/HC/ENG	CDS printing	\$315.70	5		\$1,578.50
Specimen Cups Non-Sterile (500)	MDG 4653	\$78.60	1		\$78.60
Specimen Cups Sterile (100)	840813/743035	\$170.53	1		\$170.53
Speculum Bulbs	WA 07800	\$50.00	1		\$50.00
Syphilis Controls 1:1	Diagnostics Dir	\$56.79	2		\$113.58
Syphilis Test Kits Rapid (20/Bx) 1:1	1027323	\$207.50	8		\$1,660.00
Syringe: Vanishpoint, 3mL, 25g 1"	McKesson	\$46.33	6		\$277.98
Syringe: Vanishpoint, 5ml 21g 1 1/2"	McKesson	\$60.25	4		\$241.00
Tamper Resistant Labels	Amazon	\$11.99	1		\$11.99
Tourniquets LF 250/BX	464713	\$34.81	1		\$34.81
Unistick Lancet (box/200) orange	5394186/539417	\$39.20	2		\$78.40
Unistick 3 Lancet (box/200) Purple	485757/539418	\$36.11	0		\$0.00
Vaccum tubes fortrash tubes	Amazon	\$45.00	2		\$90.00
Vaginal Speculums - Medium (cs)	584270	\$192.38	3		\$577.14
Vaginal Speculums Large(bx/19)	McKesson 184937	\$65.29	1		\$65.29
Verruca Freeze Cones (5, 6, & 9ml) (500)	54763	\$24.85	1		\$24.85
Verruca-Freeze (chg 236 ML)	895112	\$310.63	2		\$621.26
					\$25,662.42
IUD/Nexplanon Insertion Supplies					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Betadine Swabs 50/bx	854752	\$13.20	4		\$52.80
Chux Underpads	884218	\$35.82	1		\$35.82
Curved Mosquito Forceps (12)	1119598	\$1.81	1		\$1.81
Forester 9.5 in Forceps - Disposable (12/bx)	491558	\$75.43	1		\$75.43
Hemostat, Halsted Mosq	Mckesson	\$22.85	12		\$274.20
Hibiclens 4% Top Cleanser	Capital or 81473	\$7.24	3		\$21.72
IUD Insertion kits (5/bx)	BR980-9625	\$153.03	3		\$459.09
IUD String Snare Willows	1142039	\$71.53	1		\$71.53
Kerlix	10173	\$2.00	85		\$170.00
Medical Tape 12/bx	455531	\$5.17	2		\$10.34

Rulers, clear plastic 20/pg	Amazon	\$9.99	1		\$9.99
Scalpel, S/stl Str Disp #11 (10/bx, 10bx/cs)	911764	\$5.98	4		\$23.92
Scissors for trimming IUD string 12/bx	994825	\$78.66	1		\$78.66
Steri Strips 10/pkg, 6/pkg	5785	\$1.72	45		\$77.40
Sterile 2x2 Gauze 25/bx	373772	\$2.06	0		\$0.00
Sterile 4x4 Gauze 25/bx	762703	\$4.79	10		\$47.90
Sterile Gloves Size 7.5 50/pr	1044723	\$79.85	3		\$239.55
Uterine Disposable Sound (25/bx)	1074517	\$61.74	1		\$61.74
Willows Snares - IUD Removal	Gynex	\$71.37	1		\$71.37
					\$1,783.27
Other RHW/Preconception Health					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Consultation		\$150.00	10		\$1,500.00
Equipment/ Repairs as needed for RHW Clinics		\$750.00	1		\$750.00
National Clinical Training		\$150.00	10		\$1,500.00
NP Training		\$500.00	1		\$500.00
Outreach/Advertising (RHW)	Multiple	\$800.00	1		\$800.00
					\$5,050.00
Birth Control and Medications					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Acyclovir Antiviral	Capital	\$3.00	7		\$21.00
Antifungal	Capital	\$2.62	5		\$13.10
clotrimazole 1%	Capital	\$1.59	20		\$31.80
Clotrimazole 7 day	Capital	\$0.12	10		\$1.20
Depo IM	Capital	\$8.00	250		\$2,000.00
Fluconazole 12/bx	Capital	\$3.00	10		\$30.00
Ibuprofen 800mg 100Tablets	Capital	\$8.86	1		\$8.86
Lidocaine 1% 20mL MDV or ampule	SRMC	\$23.00	3		\$69.00
Lidocaine 2% with EPI 20mL MDV	SRMC	\$30.00	3		\$90.00
Liletta	Allergan	\$200.00	10		\$2,000.00
Metrogel Vaginal 0.75% gel	Capital	\$0.70	3		\$2.10
Metronidazole 500mg tab	Capital	\$9.80	12		\$117.60
Miconazole Nitrate	Capital	\$3.76	10		\$37.60
Mirena		\$550.00	1		\$550.00

My Way	Capital	\$3.03	10		\$30.30
Nexplanons	Theracom	\$550.00	100		\$55,000.00
Norethindrone 0.35 tab	Capital	\$3.41	15		\$51.15
Norges/estradiol BC Pills 3 months/package	Capital	\$4.74	10		\$47.40
Nuva Ring	Capital	\$91.17	1		\$91.17
Paraguards		\$550.00	1		\$550.00
Prenatal Vitamins 100 tablets	Capital	\$3.00	9		\$27.00
Treatment Meds - Antibiotics	Capital	\$1,000.00	1		\$1,000.00
Tri-Sprintec BC 28 day tab	Capital	\$8.60	10		\$86.00
Tuvada	Capital	\$26.00	30		\$780.00
Vandazole	Capital	\$6.49	5		\$32.45
					\$62,667.73
Go Bags for Nurses, Community Health Workers, Medical Assistants, LPNs					
Item	Supplier	Cost	Total #	Unit	Expected Cost
Ace Wraps 24/bx	Amazon	\$30.69	1	box	\$30.69
Antiseptic Wipes (BZK) 1000/case	Amazon	\$34.00	1	case	\$34.00
Bacitracin Ointment 144/bx	182336	\$9.38	1	box	\$9.38
Backpacks/bags	Amazon	\$20.00	5	bags	\$100.00
Bandage Flex 1x3	466872	\$5.69	0		\$0.00
bandage Flex 2 x 4	Amazon	\$8.50	2	boxes	\$17.00
Band-Aid Patches 2x3 50/bx	Amazon	\$8.50	2	boxes	\$17.00
Coban Wrap 3x5 yds Tan 16/bx	Amazon	\$12.36	1	box	\$12.36
CPR Pocket Mask 50/pack	Amazon	\$26.99	1	pack	\$26.99
Dressings: 2x2 Sponges (Sterile) (25/bx)	481052	\$2.24	3	boxes	\$6.72
Dressings: 4x4 Sponges (Sterile)	446033	\$4.61	3	boxes	\$13.83
Gloves - Large Nitrile	AB 177300	\$24.73	0		\$0.00
Hand sanitizer pocket/travel size 20/cs	Nasen	\$23.28	1	case	\$23.28
Instant Cold Compresses 36/pack	Amazon	\$19.74	1	pack	\$19.74
Kerlix St 6 ply 4.5"x4.1 yds 24/bx	Amazon	\$15.49	1	box	\$15.49
Medical Tape Cloth bx/12	455531	\$6.02	2	boxes	\$12.04
Scissors (6/pack)	1089413	\$10.99	2	packs	\$21.98
Stethoscope/BP Cuff Kit	Amazon	\$16.92	8	kits	\$135.36
					\$495.86

CLARK COUNTY COMBINED HEALTH DISTRICT OUT OF COUNTY/STATE TRAVEL REQUEST FORM

Employee(s) Name: Jessica Cheyenne Bumgarner
 Department: Nursing
 Hereby request to travel and/or attend the Preparedness Summit

location: San Antonio, Tx 4/29/25-5/2/25
City/State Date

Expense:	
Mileage	<u>\$0.00</u>
Parking	<u>\$0.00</u>
Registration	<u>\$850.00</u>
Meals	<u>\$375.00</u>
Airfare	<u>\$400.00</u>
Lodging	<u>\$1000</u>
TOTALS	<u>\$2,625</u>

Hotel check in date 4/28/2025
 Hotel check out date 5/2/2024

Signatures: *Jessica Cheyenne Bumgarner* Date: 12-13-24
Employee signature

Program/Fund: TBD: grant work grant

Recommended: *Christine Cover* Date: 12-13-2024
Director/Supervisor signature

Recommended: _____ Date: _____
Finance signature

* Workforce Development: mass dispensing
 outbreak
 collaboration
 network

Memo

To: Clark County Board of Health
From: Christina Conover, Director of Nursing
CC: File
Date: 12/12/2024
Re: Linda Sauers, RN

I would like to recommend Linda Sauers, RN for an advancement from Public Health Nurse 1 to Public Health Nurse 2.

Ms. Sauers consistently demonstrates the level of work that is characteristic of a PHN 2, including but not limited to:

- Planning, implementing and evaluating screening and case finding events for persons with pre-diabetes or diabetes
- The creation and maintenance of procedures and written protocols to guide the aspects of programming including free and reduced diabetes testing supplies, screening processes, etc.
- Ability to manage urgent medical response when screening results demanded urgent attention
- Closing the loop on referrals to primary care
- Familiarity with prevention, management, and treatment guidelines for diabetes, as updated annually through American Diabetes Association, Centers for Disease Control and Prevention and other key resources
- Planning, recruitment and teaching education sessions through multisession workshop for self-management of diabetes
- Actively participating in community collaborations around chronic disease and diabetes
- Educating clients one on one after a new diagnosis of diabetes

Thank you for considering Linda Sauers' promotion to Public Health Nurse 2, proposed to be effective in the first full pay period of 2025.

A resolution authorizing the Health Commissioner to apply for, accept, and enter into a Water Pollution Control Loan Fund Agreement on behalf of the Board of Health of the Clark County Combined Health District for the repair and replacement of household sewage treatment systems.

Whereas, the Clark County Combined Health District seeks to repair and/or replace failing home sewage treatment systems; and

Whereas, the Clark County Combined Health District intends to apply to the Water Pollution Control Loan Fund (WPCLF) for the repair and/or replacement of failing home sewage treatment systems; and

Whereas, the Ohio Water Pollution Control Loan Fund requires the government authority to pass legislation for application of a loan and the execution of a WPCLF assistance agreement; now therefore,

BE IT RESOLVED by the Board of Health of the Clark County Combined Health District of Springfield, Ohio:

SECTION 1. That the Health Commissioner be and is hereby authorized to apply for a WPCLF assistance agreement for the year 2025, sign all documents for and enter into a Water Pollution Control Loan Fund with the Ohio Environmental Protection Agency for the repair and/or replacement of failing home sewage treatment systems on behalf of the Board of Health of the Clark County Combined Health District of Springfield, Ohio

SECTION 2. That is resolution shall take effect and be in force from and after the earliest period allowed by law.

Resolution Number: _____

Offered by: _____ Seconded by: _____

Passed: _____ Vote: Yeas _____ Nays _____

Approved Date: _____

Certified by:

Attested to:

Dala DeWitt, President
Clark County Combined Health District
Board of Health

Chris Cook, Clerk
Clark County Combined Health District
Board of Health

New Employees Hired

WIC: Nequia Shockley, WIC Support Staff
Keyah Robinson, WIC Breastfeeding Peer Helper

Employee Resignations/Retirements

Current Open Positions Posted

Admin: Health Planner

Nursing: Diseases Investigator
Public Health Nurse, CMH (Complex Medical Help)

WIC: WIC Nutrition & Breastfeeding Supervisor
Full-time Certifying Health Professional 1 or 2
Full-time Breastfeeding Coordinator

12/13/2024

INVOICE GL DISTRIBUTION REPORT FOR CLARK COUNTY
INVOICE ENTRY DATES 11/01/2024 - 11/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Invoice Line Desc	Vendor	Amount
Fund 8201 HEALTH DISTRICT		
RENEWAL MEMBERSHIP FOR GFOA FOR L.MOORE	OHIO GFOA	60.00
MILEAGE - OCTOBER	LINDSEY HARDACRE	34.22
MILEAGE - OCTOBER	LINDA MOORE	34.80
MILEAGE - OCTOBER	ANITA SCHILLING	12.76
MILEAGE - OCTOBER	AMY HODICK	39.44
MILEAGE - OCTOBER	ANNETTE RUTTER	58.00
MILEAGE - OCTOBER	ASHLEY CALL	49.30
MILEAGE - OCTOBER	GLORIA K SMITH	81.20
MILEAGE - OCTOBER	JANNIFER WALKER	3.25
MILEAGE - OCTOBER	JESSICA C BUMGARNER	23.20
MILEAGE - OCTOBER	KRISTEN LYBURTUS	17.98
MILEAGE - OCTOBER	LINDA K SAUERS	45.82
MILEAGE - OCTOBER	MICHAEL PADEN FRANK	25.52
MILEAGE - OCTOBER	RANDILYN BELFORD	5.80
MIEAGE - OCTOBER	SALIMAH BERRIEN	45.82
MILEAGE - OCTOBER	SANDRA L MILLER	151.96
MILEAGE FOR TRANSPORTATION OF CLIENTS 8/	MICHAEL A SCHULSINGER	1,712.50
MILEAGE FOR TRANSPORTATION OF CLIENTS 10	MICHAEL A SCHULSINGER	2,081.25
MILEAGE - OCTOBER	CARLI RYAN	2.32
MILEAGE - OCTOBER	MADISON GREENE	15.66
TRAVEL - OCTOBER	MICHAEL PADEN FRANK	2.32
MILEAGE REIMBURSEMENT- OCT 2024	CAROLINE QUELETTE	78.88
MILEAGE REIMBURSEMENT- OCT 2024	DOUG WYANDT	38.28
SHRMA MEMBERSHIP FOR S.HACKATHORNE	CARDMEMBER SERVICES	175.00
PARTS TO FIX WOMEN'S RESTROOM	CARDMEMBER SERVICES	63.61
FOOD FOR FALL FESTIVAL FOR EMPLOYEES	CARDMEMBER SERVICES	8.98
FOOD FOR FALL FESTIVAL FOR EMPLOYEES	CARDMEMBER SERVICES	24.96
PIZZA FOR WIC WALKIN EVENT	CARDMEMBER SERVICES	83.86
RENEWAL OF OH GFOA MEMBERSHIP FOR L.HARD	OHIO GFOA	60.00
WORDPRESS WEBSITE HOSTING- CCCHD.COM	TECHADVISORS	35.00
LIABILITY INSURANCE COVERAGE-BURNETT RD	PUBLIC ENTITIES POOL OF OHIO	191.00
AOHC MEMBERSHIPS FOR C.COOK & G.HEMPHILL	AOHC	240.50
CELL PHONE REMIBURSEMENT	CHRIS COOK	30.00
USB CHARGER	AMAZON CAPITAL SERVICES INC	9.68

SUPPLIES -IPHONE 15 PHONE CASES	AMAZON CAPITAL SERVICES INC	11.96
PLOTTER PAPER	LEXJET LLC	60.75
PLOTTER PAPER	LEXJET LLC	60.75
SUPPLIES -TRODAT REPLACEMENT INK PAD	AMAZON CAPITAL SERVICES INC	7.20
SUPPLIES - HP 05A TONER CARTRIDGES	AMAZON CAPITAL SERVICES INC	163.67
FEES FOR SERVICES TO CHANGE DECIMALS FOR	SCHNEIDER DOWNS & CO INC	225.00
CPR TRAINING - AMY HODIK	MIAMI VALLEY HEALTH & SAFETY	65.00
DIABETES BROCHURES (BI-LINGUAL)	CARDMEMBER SERVICES	14.92
SNACKS FOR DIABETIC EVENT	CARDMEMBER SERVICES	61.58
BCI AND FBI WEBCHECK FOR M.SCHILLING	OHIO BMV SOUTHSIDE INC	80.00
BCI AND FBI WEBCHECK FOR C.MITCHELL	OHIO BMV SOUTHSIDE INC	80.00
ORA- BUILDING RENTAL AND ONSITE STAFF FE	UPPER VALLEY CAREER CENTER	410.00
CAR WASH FOR NURSING VAN	FASTLANE WASH & LUBE	23.31
CAR WASH FOR NURSING SUBARU	FASTLANE WASH & LUBE	23.31
NON-NATIVE VIDEO SERIES 50% COMPLETION C	FINNEY PRODUCTIONS	4,725.00
CHF - CARSEATS	EVENFLO COMPANY INC	1,373.80
CELL PHONE REIMBURSMENT	LINDA K SAUERS	25.00
MEDTRAINER MTHLY SUBSCRIPTION FOR 11/13-	MEDTRAINER INC	237.50
EXPENSE REIMBURSEMENT FOR MENTAL HEALTH	TINA LEFAIVE	24.65
EXPENSE REIMBURSEMENT FOR FCMH ITEMS	TINA LEFAIVE	1,626.60
EXPENSE REIMBURSEMENT FOR OFFICE SUPPLIE	TINA LEFAIVE	335.10
NURSING SUPPLIES -HAND SANITIZER	AMAZON CAPITAL SERVICES INC	12.74
NURSING SUPPLIES -BINDER JACKETS	AMAZON CAPITAL SERVICES INC	12.36
NURSING SUPPLIES - NASAL SALINE	AMAZON CAPITAL SERVICES INC	5.58
DRUG TESTING FOR M.SCHILLING AND R.WESNE	CITRAN OCCUPATIONAL HEALTH LLC	180.00
NURSING SUPPLIES - SANITIZING WIPES/ SHA	MCKESSON MEDICAL-SURGICAL	366.89
EXPENSE REIMBURSEMENT FOR FCN SUPPLIES	TINA LEFAIVE	997.27
NURSING SUPPLIES - OFFICE ITEMS	AMAZON CAPITAL SERVICES INC	190.38
CREDIT MEMO FOR OFFICE ITEMS	AMAZON CAPITAL SERVICES INC	(190.38)
NURSING SUPPLIES FOR DIABETES PROGRAM	MCKESSON MEDICAL-SURGICAL	1,002.96
VACCINES - BEYFORTUS	SANOFI PASTEUR INC	4,348.74
VACCINES - MENQUADTT/ ADACEL/ ACTHIB	SANOFI PASTEUR INC	5,526.79
VACCINES -PREVNAR AND TRUMENBA	PFIZER INC	4,450.03
VACCINES -PREVNAR AND TRUMENBA	PFIZER INC	3,229.42
VACCINES - ABRYSCO	PFIZER INC	2,601.90
VACCINES - ABRYSCO	PFIZER INC	2,601.90
VACCINES - IPOL	SANOFI PASTEUR INC	544.17
VACCINES -MODERNA COVID	MCKESSON MEDICAL-SURGICAL	6,488.77
VACCINES -MMR/ VARIVAX	MERCK SHARP & DOHME CORP	5,184.26
VACCINES -GARDASIL AND ROTATEQ	MERCK SHARP & DOHME CORP	6,651.74
VACCINES -PEDIATRIX	GLAXO SMITH KLINE PHARMACEUTICALS	111.47
VACCINES -PEDIATRIX	GLAXO SMITH KLINE PHARMACEUTICALS	618.71
VACCINES -HAVRIX AND TWINRIX	GLAXO SMITH KLINE PHARMACEUTICALS	3,916.55

VACCINES -FLUARIX	GLAXO SMITH KLINE PHARMACEUTICALS	553.95
VACCINES - COVID 19 MODERNA	MCKESSON MEDICAL-SURGICAL	1,181.67
VACCINES - COVID 19 MODERNA	MCKESSON MEDICAL-SURGICAL	9,083.77
VACCINES -COVID-19 MODERNA	MCKESSON MEDICAL-SURGICAL	6,488.77
VACCINES -COVID-19 MODERNA	MCKESSON MEDICAL-SURGICAL	6,488.77
VACCINES -COVID-19 MODERNA	MCKESSON MEDICAL-SURGICAL	1,181.67
TB LAB SERVICES FOR CLIENT	SPRINGFIELD REGIONAL MEDICAL CENTER	164.00
LAB SERVICES FOR TB CLIENTS	PATHGROUP LABS LLC	882.42
HOUSING FOR TB CLIENT- OCT 2024	CLARK CO BD OF DEVELOPMENTAL	750.00
EXPENSE REIMBURSEMENT FOR RENT FOR TB CL	CHRIS COOK	300.00
(18) BOXED LUNCHES BUNDLE FOR LEAD MEETI	CARDMEMBER SERVICES	227.73
LEAD SUPPLIES -INITIATIVE CARDS	BOX KING	386.93
LEAD SUPPLIES -SNACKS AND WATER	CARDMEMBER SERVICES	111.91
LEAD SUPPLIES - OWL DEVICE	AMAZON CAPITAL SERVICES INC	1,019.00
LAB TESTING FOR REFUGEE CLIENTS	PATHGROUP LABS LLC	81.72
REFUGEE CLIENT LAB DRAWS	NATIONWIDE CHILDREN'S HOSPITAL	2,041.93
REFUGEE CLIENT LABWORK	NATIONWIDE CHILDREN'S HOSPITAL	1,306.01
LAB SERVICES FOR REFUGEE CLIENTS	PATHGROUP LABS LLC	34.72
REFUGEE SUPPLIES	CAPITAL WHOLESAL DRUG	573.00
REFUGEE SUPPLIES- HEADPHONE AUDIO ADAPTE	AMAZON CAPITAL SERVICES INC	29.25
SUPLIES - ON2ONE	DAVE PURCHASE PROJECT/NASEN	276.62
SUPPLIES - ONE2ONE	DAVE PURCHASE PROJECT/NASEN	1,694.98
SUPPLIES - ONE2ONE	MCKESSON MEDICAL-SURGICAL	290.69
BURIAL PERMIT FEES	OHIO DIVISION OF REAL ESTATE	282.50
FCN SUPPORT OCT 2024	MARCELIA M LANGFORD	1,511.00
LEASE PAYMENT FOR POSTAGE MACHINE 12/13/	QUADIENT LEASING USA INC	207.00
ONSITE STAFFING AND PENTEST/ BILLING NOV	TECHADVISORS	31,000.00
FCN SERVICES FOR OCCTOBER 2024	TINA LEFAIVE	8,536.20
FCN SERVICES FOR OCCTOBER 2024	URIAH S LEFAIVE	1,950.00
CREDIT MEMO FOR MICROSOFT 365 BASIC/STAN	INSIGHT PUBLIC SECTOR INC	(141.13)
MICROSOFT TEAMS/ BUSINESS/ STANDARD SEPT	INSIGHT PUBLIC SECTOR INC	1,545.99
KONICA BIZHUB CONTRACT 9/30-10/30/2024	PERRY PROTECH	705.71
REFUGEE CONTRACT SERVICES - 10/3-10/31/2	JOHN W DOBSON MD	2,450.00
MATERNAL HEALTH SERVICES - REFUGEE/OCT 2	ANNMARIE SCHMERSAL	2,887.50
MATERNAL HEALTH SERVICES - REFUGEE FOR N	ANNMARIE SCHMERSAL	2,887.50
MEDICAL WASTE DISPOSAL FOR HOME RD OFFIC	AMERI-MED WASTE SERVICES INC	224.00
PREVENTATIVE MAINTENANCE AGREEMENT 2/1/2	HAUCK BROS INC	223.66
MAINTENANCE WORKER FOR HOME RD 10/2-10/3	CLARK CO BD OF DEVELOPMENTAL	170.00
MAINTENANCE SUPPLIES FOR HOME RD OFFICE	MILLER'S TEXTILE SERVICE	41.72
PEST SERVICES FOR HOME RD OFFICE	A-1 ABLE PEST DOCTORS	125.00
ACCT 110013621757- ELEC FOR HOME RD OFFI	OHIO EDISON	2,245.30
ACCT 287289007766- EMPLOYEE CELL LINES	A T & T MOBILITY	1,736.31
ACCT 110123835107- ELEC FOR HOME RD SIGN	OHIO EDISON	87.79

ACCT 132224510010009- GAS AT HOME RD OFF UTILITIES - HOME RD WATER SEWER	COLUMBIA GAS OF OHIO	68.89
ACCT 135860201- INTERNET FOR HOME RD PHO	CITY OF SPRINGFIELD	392.13
	CHARTER COMMUNICATIONS	<u>517.95</u>
	Total For Dept 810 CCCHD	158,834.75
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	Total For Fund 8201 HEALTH DISTRICT	<u>158,834.75</u>

Fund 8202 FOOD SERVICE

MILEAGE - OCTOBER	ALLISON HUNT	46.98
MILEAGE - OCTOBER	DANIEL LYNCH	17.40
MILEAGE - OCTOBER	EMILY GRIESER	83.52
MILEAGE - OCTOBER	JENNIFER BAUGH	8.12
MILEAGE - OCTOBER	JENNIFER MICHAELSON	54.52
MILEAGE - OCTOBER	ANNE KAUP-FETT	23.78
FULL SERVICE CAR WASH FOR ENV VEHICLE	FASTLANE WASH & LUBE	23.31
CELL PHONE REIMBURSEMENT- OCT 2024	DANIEL LYNCH	25.00
CELL PHONE REIMBURSEMENT- OCT 2024	EMILY GRIESER	25.00
CELL PHONE REIMBURSEMENT- OCT 2024	JENNIFER BAUGH	25.00
CELL PHONE REIMBURSEMENT- OCTOBER 2024	ALLISON HUNT	25.00
FOOD SERVICE OPERATION FEES- OCT 2024	TREASURER STATE OF OHIO	118.00
RETAIL FOOD ESTABLISHMENT FEES- OCT 2024	TREASURER STATE OF OHIO	<u>28.00</u>
	Total For Dept 810 CCCHD	503.63
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	Total For Fund 8202 FOOD SERVICE	<u>503.63</u>

Fund 8203 SOLID WASTE

MILEGE - OCTOBER	ELIZABETH DEWITT	4.64
CITY PERMIT STICKERS FOR 2025	MACRAY CO LLC	123.52
CITY PERMIT STICKERS FOR 2025	MACRAY CO LLC	480.68
REMIBURSEMENT FOR OHIO ORGANICS MEETING	ANNE KAUP-FETT	<u>90.00</u>
	Total For Dept 810 CCCHD	698.84
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	Total For Fund 8203 SOLID WASTE	<u>698.84</u>

Fund 8205 WATER SYSTEMS

MASI	MOBILE ANALYTICAL SERVICES INC	24.55
MASI	MOBILE ANALYTICAL SERVICES INC	39.00
MASI	MOBILE ANALYTICAL SERVICES INC	39.00
MASI	MOBILE ANALYTICAL SERVICES INC	137.40
MASI	MOBILE ANALYTICAL SERVICES INC	58.90
MASI	MOBILE ANALYTICAL SERVICES INC	71.80
MASI	MOBILE ANALYTICAL SERVICES INC	143.60
MASI	MOBILE ANALYTICAL SERVICES INC	44.60
MASI	MOBILE ANALYTICAL SERVICES INC	104.60
MASI	MOBILE ANALYTICAL SERVICES INC	248.20
MASI	MOBILE ANALYTICAL SERVICES INC	45.85
MASI	MOBILE ANALYTICAL SERVICES INC	62.50
CONTRACT SERVICES - MASI	MOBILE ANALYTICAL SERVICES INC	53.05
CONTRACT SERVICES - MASI	MOBILE ANALYTICAL SERVICES INC	196.80
CONTRACT SERVICES - MASI	MOBILE ANALYTICAL SERVICES INC	143.60
CONTRACT SERVICES - MASI	MOBILE ANALYTICAL SERVICES INC	374.70
CONTRACT SERVICES - MASI	MOBILE ANALYTICAL SERVICES INC	196.50
	Total For Dept 810 CCCHD	<u>1,984.65</u>
	Total For Fund 8205 WATER SYSTEMS	<u><u>1,984.65</u></u>

Fund 8207 MOSQUITO CONTROL GRANT

MOSQUITO SUPPLIES- (6) DUET 2.5 GAL	CLARKE MOSQUITO CONTROL	3,968.31
MOSQUITO SUPPLIES- (6) DUET 2.5 GAL	CLARKE MOSQUITO CONTROL	284.19
	Total For Dept 810 CCCHD	<u>4,252.50</u>
	Total For Fund 8207 MOSQUITO CONTROL GRANT	<u><u>4,252.50</u></u>

Fund 8208 MEDICAID ADMIN CLAIM

LUNCH AND LEARN @ RHC FOR 45 PPL
MEDICAL WASTE DISPOSAL FOR SUNSET AVE OF
ACCT 110148671339- ELEC FOR SUNSET AVE O
ACCT 132224510050005- GAS FOR SUNSET AVE
UTILITIES - SUNSET AVE

CARDMEMBER SERVICES	598.99
AMERI-MED WASTE SERVICES INC	32.00
OHIO EDISON	187.68
COLUMBIA GAS OF OHIO	62.71
CITY OF SPRINGFIELD	34.94
Total For Dept 810 CCCHD	<u>916.32</u>

Total For Fund 8208 MEDICAID ADMIN CLAIM	<u><u>916.32</u></u>
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Fund 8209 HIV GRANT

MILEAGE - OCTOBER

KATHRYN R GRABLE	<u>41.76</u>
Total For Dept 810 CCCHD	41.76

Total For Fund 8209 HIV GRANT	<u><u>41.76</u></u>
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Fund 8211 DRUG OVERDOSE PREVENTION

CELL PHONE REIMBURSEMENT- OCTOBER 2024

STEPHANIE JOHNSON	<u>30.00</u>
Total For Dept 810 CCCHD	30.00

Total For Fund 8211 DRUG OVERDOSE PREVENTION	<u><u>30.00</u></u>
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Fund 8212 EARLY START GRANT

MILEGE - OCTOBER	CHRISTINA HEEG	29.00
MILEAGE - OCTOBER	DANIELLE RODGERS	10.44
MILEAGE - OCTOBER	DAWN STASAK	43.50
MILEGE - OCTOBER	JERICA SAGE	11.02
MILEAGE - OCTOBER	KAREN BRUBAKER	74.24
MILEAGE - OCTOBER	KRISTINA FULK	126.44
MILEAGE - OCTOBER	LORI LAMBERT	6.96
MILEAGE - OCTOBER	MICHELINE DRUGMAN-DEWITT	14.50
MILEAGE - OCTOBER	MICHELLE L LYNN	1.74
MILEAGE - OCTOBER	NATALIE OLIVER	12.18
MILEAGE - OCTOBER	PAM EGGLESTON	82.94
MILEAGE - OCTOBER	SARITA CONDORI CCAHUANA	26.10
MILEAGE - CCTOBER	ANTIONETTE PEREZ	69.02
CELL PHONE REIMBURSEMENT- SEPT AND OCT 2	DAWN STASAK	30.00
CELL PHONE REIMBURSEMENT- SEPT AND OCT 2	NATALIE OLIVER	30.00
SUPPLIES- SPIC AND SPAN CLEANER	AMAZON CAPITAL SERVICES INC	27.21
CELL PHONE REIMBURSEMENT- SEPT/ OCT 2024	MICHELINE DRUGMAN-DEWITT	30.00
2025 MTHLY PLANNER FOR A.PEREZ	ANTIONETTE PEREZ	15.00
2025 MTHLY PLANNER FOR D.STASAK	DAWN STASAK	15.00
EXPENSE REIMBURSEMENT FOR 2025 MTHLY PLA	JERICA SAGE	14.98
MICROSOFT TEAMS/ BUSINESS/ STANDARD SEPT	INSIGHT PUBLIC SECTOR INC	157.50
ACCT 132224510030007- GAS FOR HIGH ST OF	COLUMBIA GAS OF OHIO	52.97
ACCT 110113007162- ELEC FOR HIGH ST OFFI	OHIO EDISON	450.63
MAINTENANCE WORKER FOR HIGH ST OFFICE 10	CLARK CO BD OF DEVELOPMENTAL	85.00
LATE SUMMER/EARLY FALL LAWN APPLICATION	GILLAM LANDSCAPING	36.50
RODENT STATION CHECKS AT HIGH ST OFFICE	A-1 ABLE PEST DOCTORS	5.00
ANNUAL INSPECTIONS OF FIRE ALARM SYSTEMS	MEGACITY FIRE & SECURITY	735.00
MAINTENANCE SUPPLIES FOR HIGH ST	MILLER'S TEXTILE SERVICE	6.19
MAINTENANCE SUPPLIES FOR HIGH ST	MILLER'S TEXTILE SERVICE	10.16
ACCT 287289007766- EMPLOYEE CELL LINES	A T & T MOBILITY	485.24
ACCT 132224510030007- GAS FOR HIGH ST OF	COLUMBIA GAS OF OHIO	148.43
ACCT 238280701- FIBER INTERNET FOR HIGH	CHARTER COMMUNICATIONS	182.50
WATER/SEWER SERVICES FOR HIGH ST OFFICE	CITY OF SPRINGFIELD	111.62
	Total For Dept 810 CCCHD	3,137.01
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	Total For Fund 8212 EARLY START GRANT	3,137.01

Fund 8213 CRIBS FOR KIDS

MILEGE - OCTOBER

LORI LAMBERT	10.44
Total For Dept 810 CCCHD	<u>10.44</u>
Total For Fund 8213 CRIBS FOR KIDS	<u><u>10.44</u></u>

Fund 8214 IMMUNIZATION GRANT

SUPPLIES- WAGON CART

CONTRACT SERVICES - GV GRANT OCTOBER 202

CONTRACT SERVICES - GV GRANT OCTOBER 202

CONTRACT SERVICES - GV GRANT OCTOBER 202

AMAZON CAPITAL SERVICES INC	59.11
CHAMPAIGN CO HEALTH DISTRICT	102.00
MADISON CO DEPT OF HEALTH	282.00
CLINTON COUNTY HEALTH DIST	126.00
Total For Dept 810 CCCHD	<u>569.11</u>
Total For Fund 8214 IMMUNIZATION GRANT	<u><u>569.11</u></u>

Fund 8217 PLUMBING

PLUMBING AND MILEAGE SERVICES FOR OCT 20

MIAMI COUNTY PUBLIC HEALTH	1,995.32
Total For Dept 810 CCCHD	<u>1,995.32</u>
Total For Fund 8217 PLUMBING	<u><u>1,995.32</u></u>

Fund 8220 WIC

MILEAGE - OCTOBER	EMILY SHAFFER	31.32
MILEAGE - OCTOBER	ERICA M MINHAS	81.78
MILEAGE - OCTOBER	JOSINSQUI DERONCERAY	122.38
MILEAGE - OCTOBER	SARAH RICKELS	45.24
MILEAGE - OCTOBER	VICTORIA L SMITSON	2.90
SUPPLIES -HAITIAN CREOLE WIC FORMS	BOX KING	402.00
SUPPLIES- SPIC AND SPAN CLEANER	AMAZON CAPITAL SERVICES INC	27.20
MICROSOFT TEAMS/ BUSINESS/ STANDARD SEPT	INSIGHT PUBLIC SECTOR INC	87.66
MAINTENANCE WORKER FOR HIGH ST OFFICE 10	CLARK CO BD OF DEVELOPMENTAL	85.00
LATE SUMMMER/EARLY FALL LAWN APPLICATION	GILLAM LANDSCAPING	36.50
RODENT STATION CHECKS AT HIGH ST OFFICE	A-1 ABLE PEST DOCTORS	5.00
ANNUAL INSPECTIONS OF FIRE ALARM SYSTEMS	MEGACITY FIRE & SECURITY	735.00
MAINTENANCE SUPPLIES FOR HIGH ST	MILLER'S TEXTILE SERVICE	16.35
ACCT 130448804- INTERNET FOR NEW CARLISL	A T & T	82.92
ACCT 287289007766- EMPLOYEE CELL LINES	A T & T MOBILITY	214.72
ACCT 132224510030007- GAS FOR HIGH ST OF	COLUMBIA GAS OF OHIO	201.39
ACCT 110113007162- ELEC FOR HIGH ST OFFI	OHIO EDISON	450.62
ACCT 238280701- FIBER INTERNET FOR HIGH	CHARTER COMMUNICATIONS	182.50
WATER/SEWER SERVICES FOR HIGH ST OFFICE	CITY OF SPRINGFIELD	111.62
	Total For Dept 810 CCCHD	<u>2,922.10</u>
	Total For Fund 8220 WIC	<u><u>2,922.10</u></u>

Fund 8225 WATER POLLUTION CONTROL GRANT

SITE AND SOIL EVAL- 6443 SPFLD JAMESTOWN	DEATON SOIL SERVICES LLC	400.00
SITE AND SOIL EVAL- 10136 BROADGAUGE RD	DEATON SOIL SERVICES LLC	400.00
SITE AND SOIL EVAL- 4132 HOMINY RIDGE RD	DEATON SOIL SERVICES LLC	400.00
SITE AND SOIL EVAL-10620 KENDIG RD	DEATON SOIL SERVICES LLC	400.00
SYBR-AER SEPTIC SYSTEM INSTALLATION FOR	PG EXCAVATING LLC	21,000.00
	Total For Dept 810 CCCHD	<u>22,600.00</u>
	Total For Fund 8225 WATER POLLUTION CONTROL GRAN	<u><u>22,600.00</u></u>

Fund 8228 TOBACCO USE PREVENTION

MILEGE - OCTOBER	AMARI BRADFORD	26.10
INCENTIVE GIFT CARDS	CARDMEMBER SERVICES	60.00
INCENTIVE GIFT CARDS	CARDMEMBER SERVICES	20.00
SUPPLIES - CESSATION POSTERS (15 QTY)	BOX KING	180.00
SUPPLIES - CANDY FOR TOBACCO EVENT	AMAZON CAPITAL SERVICES INC	25.99
	Total For Dept 810 CCCHD	<u>312.09</u>
	Total For Fund 8228 TOBACCO USE PREVENTION	<u><u>312.09</u></u>

Fund 8230 ADOLESCENT HEALTH RESILIENCY

MILEAGE - OCTOBER	MARGARET REUBER	51.04
WORDPRESS WEBSITE HOSTING- STARTSTRONGCC	TECHADVISORS	35.00
	Total For Dept 810 CCCHD	<u>86.04</u>
	Total For Fund 8230 ADOLESCENT HEALTH RESILIENCY	<u><u>86.04</u></u>

Fund 8237 PUBLIC INFRASTRUCTURE

MILEAGE - OCTOBER	STEPHANIE JOHNSON	132.82
	Total For Dept 810 CCCHD	<u>132.82</u>
	Total For Fund 8237 PUBLIC INFRASTRUCTURE	<u><u>132.82</u></u>

Fund 8238 SW NON DIST

SERVICES AT 142 HIGHVIEW AVE	ALL THANGS HAULING & DUMPSTERS LLC	1,800.00
CD&D SERVICE FEES FOR OCTOBER 2024	TREASURER STATE OF OHIO	2,080.78
CD&D FEES FOR OCTOBER 2024	MOOREFIELD TOWNSHIP	157.04
	Total For Dept 810 CCCHD	<u>4,037.82</u>
	Total For Fund 8238 SW NON DIST	<u><u>4,037.82</u></u>

Fund 8240 ENVIRONMENTAL SERVICES

MILEAGE - OCTOBER	DANIEL LYNCH	6.96
MILEAGE - OCTOBER	JENNIFER BAUGH	4.64
MILEAGE - OCTOBER	MEGAN DAVIS	5.80
NEW TIRES FOR CRV (HD 5)	CAPITAL TIRE INC	551.36
NEW TIRE FOR HD-7	CAPITAL TIRE INC	137.84
REFUND FOR OVERCHARGE	TONY SMITH	1.00
CELL PHONE REIMBURSEMENT	ELIZABETH DEWITT	30.00
OIL CHANGE FOR HD5	KOI ENTERPRISES INC	48.80
SUPPLIES - WINDSHIELD WIPERS FOR ENV VEH	KOI ENTERPRISES INC	100.64
	Total For Dept 810 CCCHD	<u>887.04</u>
	Total For Fund 8240 ENVIRONMENTAL SERVICES	<u><u>887.04</u></u>

Fund 8246 CD&D FUND

OHIO EPA CDD MTHLY DISPOSAL AND FEES- SE CD&D FEES FOR SEPT 2024	TREASURER STATE OF OHIO	1,719.32
	MOOREFIELD TOWNSHIP	<u>129.76</u>
	Total For Dept 810 CCCHD	<u>1,849.08</u>
	Total For Fund 8246 CD&D FUND	<u><u>1,849.08</u></u>

Fund 8247 WORKFORCE DEVELOPMENT

MILEAGE - OCTOBER	VINCE CARTER	<u>59.16</u>
	Total For Dept 810 CCCHD	<u>59.16</u>
	Total For Fund 8247 WORKFORCE DEVELOPMENT	<u><u>59.16</u></u>

Fund 8248 SEWAGE TREATMENT SYSTEMS

SUPPLIES -LIQUID POWDER TRACING DYE(YELL PERMIT FEES FOR SEWAGE- OCT 2024	NORLAB INC	544.00
	TREASURER STATE OF OHIO	<u>845.00</u>
	Total For Dept 810 CCCHD	<u>1,389.00</u>
	Total For Fund 8248 SEWAGE TREATMENT SYSTEMS	<u><u>1,389.00</u></u>

Fund 8251 COVID 19 - ENHANCED OPERATIONS

SUPPLIES FOR ELECTRIC MOBILE UNIT	CARDMEMBER SERVICES	44.62
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SUPPLIES FOR MOBILE UNIT	CARDMEMBER SERVICES	1,671.36
SUPPLIES TO CONNECT ELECTRIC TO ODH MOBI	CARDMEMBER SERVICES	42.88
SUPPLIES TO CONNECT ELECTRIC TO ODH MOBI	CARDMEMBER SERVICES	96.10
SUPPLIES FOR MOBILE UNIT	CARDMEMBER SERVICES	99.98
	Total For Dept 810 CCCHD	<u>1,954.94</u>
	Total For Fund 8251 COVID 19 - ENHANCED OPERATIONS	<u><u>1,954.94</u></u>

Fund 8257 FHV

MILEAGE - OCTOBER	CHRISTINA HEEG	59.74
MIELAGE - OCTOBER	DANIELLE RODGERS	116.58
MILEAGE - OCTOBER	DAWN STASAK	26.68
MILEAGE - OCTOBER	JERICA SAGE	39.44
MILEAGE - OCTOBER	KAREN BRUBAKER	12.18
MILEAGE - OCTOBER	KRISTINA FULK	63.22
MILEAGE - OCTOBER	MICHELINE DRUGMAN-DEWITT	19.72
MILEAGE - OCTOBER	MICHELLE L LYNN	13.34
MILEAGE - OCTOBER	NATALIE OLIVER	128.18
MILEAGE - OCTOBER	PAM EGGLESTON	75.40
MILEAGE - OCTOBER	SARITA CONDORI CCAHUANA	85.84
MILEAGE - OCTOBER	ANTIONETTE PEREZ	39.44
	Total For Dept 810 CCCHD	<u>679.76</u>
	Total For Fund 8257 FHV	<u><u>679.76</u></u>

Fund 8259 MSG GRANT

MOTORCYCLE GRANT REIMBURSEMENT	CLARK COUNTY COMBINED HEALTH	<u>14,383.16</u>
	Total For Dept 810 CCCHD	<u>14,383.16</u>
	Total For Fund 8259 MSG GRANT	<u><u>14,383.16</u></u>

Fund 8261 REPRODUCTIVE HEALTH AND WELLNESS (RHW)

MILEAGE REIMBURSEMENT- OCT 2024	DOUG WYANDT	30.74
LAB TESTING FOR RHW CLIENTS	PATHGROUP LABS LLC	294.76
ACCT 287289007766- EMPLOYEE CELL LINES	A T & T MOBILITY	40.08
2025 PERMIT STICKERS	MACRAY CO LLC	212.00
LAB SERVICES FOR TB CLIENTS	PATHGROUP LABS LLC	268.04
WORDPRESS WEBSITE HOSTING- SHWCOHIO.ORG	TECHADVISORS	35.00
LAB SERVICES FOR RHW CLIENTS	PATHGROUP LABS LLC	68.94
MEDICAL SUPPLIES FOR RHW	MCKESSON MEDICAL-SURGICAL	439.33
LPHSC RHW FEES FOR 2025	LOCAL PUBLIC HEALTH SERVICES	8,037.00
	Total For Dept 810 CCCHD	<u>9,425.89</u>
	Total For Fund 8261 REPRODUCTIVE HEALTH AND WELLNESS	<u><u>9,425.89</u></u>

Fund 8264 PRECONCEPTION HEALTH & WELLNESS

MILEAGE - OCTOBER	BRITNEY BRUCE	4.06
MILEAGE- OCTOBER	HILARY FULK	51.04
INCENTIVE CARDS FOR DOLLAR GENERAL	CARDMEMBER SERVICES	66.65
INCENTIVE CARDS FOR DOLLAR GENERAL	CARDMEMBER SERVICES	133.35
SUPPLIES	THERACOM LLC	12,842.16
SUPPLIES -CLOTRIMAZOLE/ XYLO-EPI/ BICILL	CAPITAL WHOLESAL DRUG	58.88
SUPPLIES -50 CT BINX CARTRIDGES	MCKESSON MEDICAL-SURGICAL	3,044.98
SUPPLIES- FEMALE AND MALE URINE SWABS/CO	MCKESSON MEDICAL-SURGICAL	753.28
	Total For Dept 810 CCCHD	<u>16,954.40</u>
	Total For Fund 8264 PRECONCEPTION HEALTH & WELLNESS	<u><u>16,954.40</u></u>

Fund 8265 PREVENTION & LINKAGE TO CARE

MILEAGE - OCTOBER	JACOB CLARK	22.04
MILEAGE - OCTOBER	JOSIE D KELLEY	64.38
RL25 PEER GRANT/LINKAGE TO CARE	PUBLIC HEALTH OF DAYTON &	25,000.00
	Total For Dept 810 CCCHD	<u>25,086.42</u>
	Total For Fund 8265 PREVENTION & LINKAGE TO CARE	<u><u>25,086.42</u></u>

Fund 8299 CCCHD PAYROLL CLEARING FUND

VISION PREMIUMS- DECEMBER 2024	DENTAL PAY PLUS	510.68
DENTAL PREMIUMS - DECEMBER 2024	MEDICAL MUTUAL	2,402.44
HEALTH INSURANCE PREMIUMS -DECEMBER 2024	ANTHEM BLUE CROSS & BLUE SHIELD	85,305.74
	Total For Dept 810 CCCHD	<u>88,218.86</u>
	Total For Fund 8299 CCCHD PAYROLL CLEARING FUND	<u><u>88,218.86</u></u>

Fund Totals:

158,834.75
503.63
698.84
1,984.65
4,252.50
916.32
41.76
30.00
3,137.01
10.44
569.11
1,995.32
2,922.10
22,600.00
312.09
86.04
132.82
4,037.82
887.04
1,849.08
59.16
1,389.00
1,954.94
679.76
14,383.16
9,425.89
16,954.40
25,086.42
88,218.86
<u><u>363,952.91</u></u>

The following transfers will be made after approval by the Board of Health at the December 2024 Board meeting.

Transfer: From the General Revenue fund to Environmental Health Services fund (budgeted). \$40,000

The following advances will be made after approval by the Board of Health at the December 2024 Board of Health Meeting.

Advance: From the General Revenue fund to Preconception Health fund (budgeted). \$20,000

Advance: From the General Revenue fund to Prevention and Linkage to Care fund (budgeted). \$45,000

12/13/2024

OHIO CASH BASIS REPORT FOR CLARK COUNTY
PERIOD ENDING 11/30/2024

FUND	DESCRIPTION	BEGINNING CASH BALANCE MONTH	CURRENT RECEIPTS	CURRENT EXPENDITURES	ENDING CASH BALANCE YEAR
Custodial Fund					
8201	HEALTH DISTRICT	2,385,425.20	112,633.11	525,127.99	1,972,930.32
8202	FOOD SERVICE	125,967.38	3,040.37	23,484.48	105,523.27
8203	SOLID WASTE	104,162.30	0.00	7,603.80	96,558.50
8204	RECREATION PARKS & CAMPS	27,243.37	0.00	163.56	27,079.81
8205	WATER SYSTEMS	37,788.72	7,840.70	11,254.64	34,374.78
8206	SWIMMING POOL	30,329.43	0.00	539.24	29,790.19
8207	MOSQUITO CONTROL GRANT	7,281.41	0.00	4,252.50	3,028.91
8208	MEDICAID ADMIN CLAIM	66,325.55	461.00	916.32	65,870.23
8209	HIV GRANT	(4,175.42)	29,994.59	12,955.53	12,863.64
8211	DRUG OVERDOSE PREVENTION	20,644.89	0.00	221.01	20,423.88
8212	EARLY START GRANT	42,805.81	48,706.25	45,287.79	46,224.27
8213	CRIBS FOR KIDS	(914.18)	23,583.50	5,311.47	17,357.85
8214	IMMUNIZATION GRANT	38,949.47	4,107.00	2,344.55	40,711.92
8217	PLUMBING	98,498.94	6,299.00	7,939.38	96,858.56
8220	WIC	(23,349.48)	148,722.30	69,137.93	56,234.89
8222	VACCINE EQUITY GRANT	169.05	0.00	0.00	169.05
8225	WATER POLLUTION CONTROL GRANT	19,021.33	34,135.93	22,600.00	30,557.26
8226	MOM QUIT FOR TWO	5,223.51	0.00	0.00	5,223.51
8227	SAFE COMMUNITIES GRANT	11,940.67	8,663.23	1,153.44	19,450.46
8228	TOBACCO USE PREVENTION	113,945.15	2,000.00	12,323.01	103,622.14
8229	CONTINGENCY	205,133.53	0.00	0.00	205,133.53
8230	ADOLESCENT HEALTH RESILIENCY	12,183.90	7,666.65	5,896.95	13,953.60
8233	HL PREVENTION GRANT	7,677.69	0.00	2,407.37	5,270.32
8237	PUBLIC INFRASTRUCTURE	53,428.49	370.00	13,026.96	40,771.53
8238	SW NON DIST	9,197.41	135.00	2,711.49	6,620.92
8239	LEAVE ACCRUAL	22,144.26	0.00	0.00	22,144.26
8240	ENVIRONMENTAL SERVICES	(4,011.09)	30,175.00	28,558.66	(2,394.75)
8246	CD&D FUND	63,714.64	6,337.00	2,766.85	67,284.79
8247	WORKFORCE DEVELOPMENT	36,593.04	0.00	22,767.62	13,825.42
8248	SEWAGE TREATMENT SYSTEMS	10,673.57	25,595.00	16,312.96	19,955.61
8251	COVID 19 - ENHANCED OPERATIONS	106,378.07	6,018.68	10,138.14	102,258.61
8257	FHV	55,757.84	65,637.63	47,436.97	73,958.50
8259	MSG GRANT	80,580.27	4,425.78	677.13	84,328.92
8260	HEALTH - CHC	37,072.26	2,535.75	7,326.62	32,281.39
8261	REPRODUCTIVE HEALTH AND WELLNESS (RHW)	21,136.90	58,832.21	26,414.50	53,554.61
8262	MATERNAL & CHILD HEALTH PROGRAM (MCHP)	63,496.66	0.00	0.00	63,496.66
8264	PRECONCEPTION HEALTH & WELLNESS	33,832.03	12,670.82	36,049.06	10,453.79
8265	PREVENTION & LINKAGE TO CARE	33,818.20	1,452.40	15,266.47	20,004.13
8266	COVID 19 BRIDGE VACCINATION	8,477.26	0.00	54.90	8,422.36
8267	OHIO REFUGEE HEALTH SCREENING PROGRAM	108,829.38	294.00	0.00	109,123.38
8299	CCCHD PAYROLL CLEARING FUND	(15,988.71)	0.00	(884.50)	(15,104.21)
	Total Custodial Fund	4,057,408.70	652,332.90	989,544.79	3,720,196.81
	Total All Funds:	4,057,408.70	652,332.90	989,544.79	3,720,196.81

12/13/2024

REVENUE AND EXPENDITURE REPORT FOR CLARK COUNTY
 PERIOD ENDING 11/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 11/30/2024	ACTIVITY FOR MONTH 11/30/2024
Fund 8201 - HEALTH DISTRICT				
Revenues				
Dept 810 - CCCHD				
8201-810-411100	TAXES - REAL ESTATE	2,538,000.00	2,539,887.20	0.00
8201-810-411300	TAXES - MANUFACTURED HOMES	4,819.00	7,469.83	0.00
8201-810-421000	INTERGOVERNMENTAL	303,634.00	521,653.80	27,118.26
8201-810-422110	INTERGOVERNMENTAL - H/R	61,000.00	62,731.96	0.00
8201-810-431000	CHARGES FOR SERVICES	435,146.00	423,927.62	66,169.36
8201-810-451000	LICENSES & PERMITS	13,300.00	5,437.50	0.00
8201-810-481000	OTHER REVENUE	770,000.00	866,744.89	19,345.49
8201-810-520000	ADVANCES IN	38,000.00	215,318.24	0.00
8201-810-540000	TRANSFERS IN	0.00	0.00	0.00
Total Dept 810 - CCCHD		4,163,899.00	4,643,171.04	112,633.11
TOTAL REVENUES				
		4,163,899.00	4,643,171.04	112,633.11
Expenditures				
Dept 810 - CCCHD				
8201-810-702000	SALARIES - EMPLOYEES	1,440,503.00	1,614,611.38	186,361.64
8201-810-711000	PERS	202,057.00	234,181.03	27,653.21
8201-810-714000	MEDICARE	17,971.00	22,882.58	2,635.12
8201-810-715000	DENTAL INSURANCE	7,784.00	3,211.17	302.49
8201-810-716000	LIFE INSURANCE	8,081.00	2,242.82	201.03
8201-810-717000	HEALTH INSURANCE	270,266.00	457,086.69	41,171.71
8201-810-718100	TRAINING & DEVELOPMENT	6,037.00	5,952.75	1,651.25
8201-810-718400	TRAVEL	34,601.02	20,079.23	4,669.72
8201-810-721000	OFFICE SUPPLIES	818,179.71	607,747.47	57,628.22
8201-810-732000	ADVERTISING & PRINTING	81.00	0.00	0.00
8201-810-736500	FEES - STATE	228,500.00	178,552.46	282.50
8201-810-744000	CONTRACT SERVICES	652,493.19	546,463.67	76,904.07
8201-810-745000	MAINTENANCE	118,403.01	77,803.78	618.66
8201-810-746200	UTILITIES	64,367.68	60,458.16	5,048.37
8201-810-751000	SMALL EQUIPMENT	13,924.78	0.00	0.00
8201-810-790000	OTHER EXPENSES	5,361.00	4,960.76	0.00
8201-810-795900	REIMBURSEMENTS - OTHER	200.00	0.00	0.00
8201-810-830000	ADVANCES OUT	358,600.00	352,500.00	70,000.00
8201-810-850000	TRANSFERS OUT	390,000.00	362,788.64	50,000.00
Total Dept 810 - CCCHD		4,637,410.39	4,551,522.59	525,127.99
TOTAL EXPENDITURES				
		4,637,410.39	4,551,522.59	525,127.99
Fund 8201 - HEALTH DISTRICT:				
TOTAL REVENUES		4,163,899.00	4,643,171.04	112,633.11
TOTAL EXPENDITURES		4,637,410.39	4,551,522.59	525,127.99
NET OF REVENUES & EXPENDITURES		(473,511.39)	91,648.45	(412,494.88)

PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24
C&DD-Active:			DOMESTIC PREPAREDNESS:			FOOD-MOBILE:		
Consultations	3	30	Complaints/Consultations	0	2	Consultations	0	87
Enforcement	0	0	Field Activity Hours (Clinics, Etc.)	0	0	Licenses Issued:		
Licenses, Permits, Orders Issued	0	2	Inspections/Re-Inspections	0	0	Food Establishment	0	18
Inspections &/or Re-Inspections	1	14	Sample/Re-Sample	0	0	Food Service	1	157
C&DD-Closed:			Sample or Specimen Pick-Up/Delivery	0	0	Inspections-Standard	0	260
Consultations	0	1	Training-Given	0	0	Notices of Critical Viol.-Standard Insp.	0	0
Enforcement	0	0	Training-Received	0	9	Follow-Up Inspections	0	27
Inspections &/or Re-Inspections	0	8	FOOD-RISK (144):			Complaints Rec'd./Investigated/FU/Pend.	0	4
CAMPGROUNDS (182):			PLAN REVIEW	9	206	FOOD-TEMPORARY:		
Consultations	0	1	Consultations	11	135	Consultations	0	19
Licenses Issued	0	7	Licenses Issued:			Licenses Issued:		
Inspections-Standard	0	14	Food Establishment	0	226	Food Establishment	0	9
Licenses Issued-Temporary	0	6	Food Service	0	407	Food Service	3	95
Inspections-Temporary	0	6	Inspections-Food Establishment:			Inspections-Standard	3	82
Notices of Critical Viol.-Standard Insp.	0	3	Standard Inspections	30	336	Notices of Critical Viol.-Standard Insp.	0	0
Re-Inspections	2	14	PR Inspections	2	30	Follow-Up Inspections	0	2
Complaints Pending-Beg. Of Month	1		Notices of Critical Viol.-Stand./PR	0	0	Complaints Rec'd./Investigated/FU/Pend.	0	0
Complaints Rec'd.-Current Month	0	1	Follow-Up Inspections	11	164	FOOD-VENDING:		
Complaints Investigated:			Outbreak Investigations:	0	0	Consultations	0	0
Valid Complaints	0	1	Sample or Specimen Pick-Up/Delivery	0	0	Licenses Issued	0	40
Notices of Violation Sent	0	1	Inspection/Sample	0	0	Inspections-Standard	0	28
Summary Compliance Abated	0	0	Inspections-Food Service:			Inspections - Misc	0	0
Non-Valid Abated	0	0	Standard Inspections	55	707	Notices of Critical Viol.-Standard Insp.	0	0
Complaint Re-Inspections	0	1	CCP Inspections	40	314	Follow-Up Inspections	0	2
Complaints Pending-End of Month	1		Notices of Critical Viol.-Stand./CCP	0	1	Complaints Rec'd./Investigated/FU/Pend.	0	0
Outbreak Investigations	0	0	Follow-Up Inspections	12	295	INDOOR AIR QUALITY:		
Orders to Appear before CCCHD	0	1	Outbreak Investigations:	0	0	Consultations	7	60
BOH Orders Issued	0	0	Sample or Specimen Pick-Up/Delivery	0	0	Inspections &/or Re-Inspections	2	24
Citations to Appear before BOH	0	0	Inspection/Sample	0	0	INFECTIOUS WASTE:		
Plan Review	0	8	Complaints Pending-Beg. Of Month	4		Consultations	0	3
CLEAN FILL OPERATION:			Complaints Rec'd.-Current Month	4	124	Enforcement	0	0
Complaints	0	0	Complaints Investigated:			Inspections &/or Re-Inspections	0	1
Consultations	0	2	Valid Complaints	1	42	INSECT/RODENT (146):		
Enforcement	0	0	Notices of Violation Sent	0	0	Bed Bugs:		
NOITF, Orders Issued	0	0	Summary Compliance Abated	0	12	Consultations	5	30
Inspections &/or Re-Inspections	0	3	Non-Valid Abated	3	70	Inspections &/or Re-Inspections	0	0
COMPOSTING FACILITY:			Complaint Re-Inspections	2	29	Consultations-Insect/Rodent	0	1
Consultations	4	24	Complaints Pending-End of Month	4		Complaints Pending-Beg. Of Month	2	
Enforcement	0	0	Orders to Appear before CCCHD	0	0	Complaints Rec'd.-Current Month	2	14
Licenses, Permits, Orders Issued	0	1	BOH Orders Issued	0	0	Complaints Investigated:		
Inspections &/or Re-Inspections	1	27	Citations to Appear before BOH	0	0	Valid Complaints	0	6
			Citations into Court	0	0	Notices of Violation Sent	0	7
PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24

INSECT/RODENT (cont'd.):			MERCURY (199):			NUISANCES-OTHER (cont'd.):		
Summary Compliance Abated	1	2	Consultations	0	0	Complaint Re-Inspections	0	0
Non-Valid Abated	1	6	Enforcement/NOV	0	0	Complaints Pending-End of Month	0	
Complaint Re-Inspections	2	15	Inspections/Re-Inspections	0	0	Orders to Appear before CCCHD	0	0
Complaints Pending-End of Month			Complaints Rec'd	0	0	BOH Orders Issued	0	0
Orders to Appear before CCCHD	0	0	MOLD:			Citations to Appear before BOH	0	0
BOH Orders Issued	0	0	Consultations	6	125	Citations into Court	0	0
Citations to Appear before BOH	0	0	Inspections &/or Re-Inspections	0	3	NUISANCES-WATER/UTILITIES (160):		
Citations into Court	0	0	MOTORCYCLE OHIO:			Consultations	0	1
JAIL:			# of Classes Conducted	0	22	Complaints Pending-Beg. Of Month	18	
Complaints Rec'd./Investigated/FU/Pend.	0	0	# SUCCESSFULLY COMPLETED: MALE	0	151	Complaints Rec'd.-Current Month	0	30
Consultations	0	0	FEMALE	0	58	Complaints Investigated:		
Enforcement	0	0	MINORS	0	1	Valid Complaints	0	24
Inspections	0	2	# DID NOT PASS: MALE	0	0	Notices of Violation Sent	5	42
Inspection/Sample	0	0	FEMALE	0	3	Summary Compliance Abated	0	2
Re-Inspections	0	0	MINORS	0	0	Non-Valid Abated	0	4
Sample or Specimen Pick-Up/Delivery	0	0	# DROPPED OUT: MALE	0	3	Complaint Re-Inspections	1	33
Outbreak Investigations	0	0	FEMALE	0	5	Complaints Pending-End of Month	15	
			MINORS	0	0	Orders to Appear before CCCHD	0	0
LANDFILLS-CLOSED:			NUISANCES-GENERAL ANIMAL (147):			BOH Orders Issued	0	0
Consultations	0	5	Consultations	0	2	Citations to Appear before BOH	0	0
Enforcement	0	0	Complaints Pending-Beg. Of Month	3		Citations into Court	0	0
Inspections &/or Re-Inspections	2	21	Complaints Rec'd.-Current Month	3	21	PLUMBING (141):		
LEAD:			Complaints Investigated:			PLAN REVIEW	4	77
Consultations	1	11	Valid Complaints	0	8	Inspections	59	569
MAN. HOME PARK (180):			Notices of Violation Sent	0	7	Finals	31	414
Consultations	0	6	Summary Compliance Abated	0	0	Permits	53	788
Inspections-Standard	0	29	Non-Valid Abated	3	13	Registrations	1	334
Notices of Critical Viol.-Standard Insp.	0	0	Complaint Re-Inspections	2	14	Backflow Certifications	180	2974
Re-Inspections	0	2	Complaints Pending-End of Month	3		Consultations	9	136
Complaints Pending-Beg. Of Month	1		Orders to Appear before CCCHD	0	0	Complaints Pending-Beg. Of Month	0	
Complaints Rec'd.-Current Month	1	7	BOH Orders Issued	0	0	Complaints Rec'd.-Current Month	0	6
Complaints Investigated:			Citations to Appear before BOH	0	0	Complaints Investigated:		
Valid Complaints	1	6	Citations into Court	0	0	Valid Complaints	0	3
Notices of Violation Sent	0	2	NUISANCES-OTHER (149):			Notices of Violation Sent	0	0
Summary Compliance Abated	0	0	Consultations	0	0	Summary Compliance Abated	0	2
Non-Valid Abated	0	1	Complaints Pending-Beg. Of Month	0		Non-Valid Abated	0	1
Complaint Re-Inspections	1	5	Complaints Rec'd.-Current Month	0	1	Complaint Re-Inspections	0	0
Complaints Pending-End of Month	1		Complaints Investigated:			Complaints Pending-End of Month	0	
Orders to Appear before CCCHD	0	0	Valid Complaints	0	0	Orders to Appear before CCCHD	0	0
BOH Orders Issued	0	0	Notices of Violation Sent	0	0	BOH Orders Issued	0	0
Citations to Appear before BOH	0	0	Summary Compliance Abated	0	0	Citations to Appear before BOH	0	0
Citations into Court	0	0	Non-Valid Abated	0	1	Citations into Court	0	0
PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24
RABIES CONTROL:			Mercury Spills	0	0	SMOKING:		
Animal Bite Investigation	2	113	Orders to Appear before CCCHD	0	0	Administrative Review	0	0

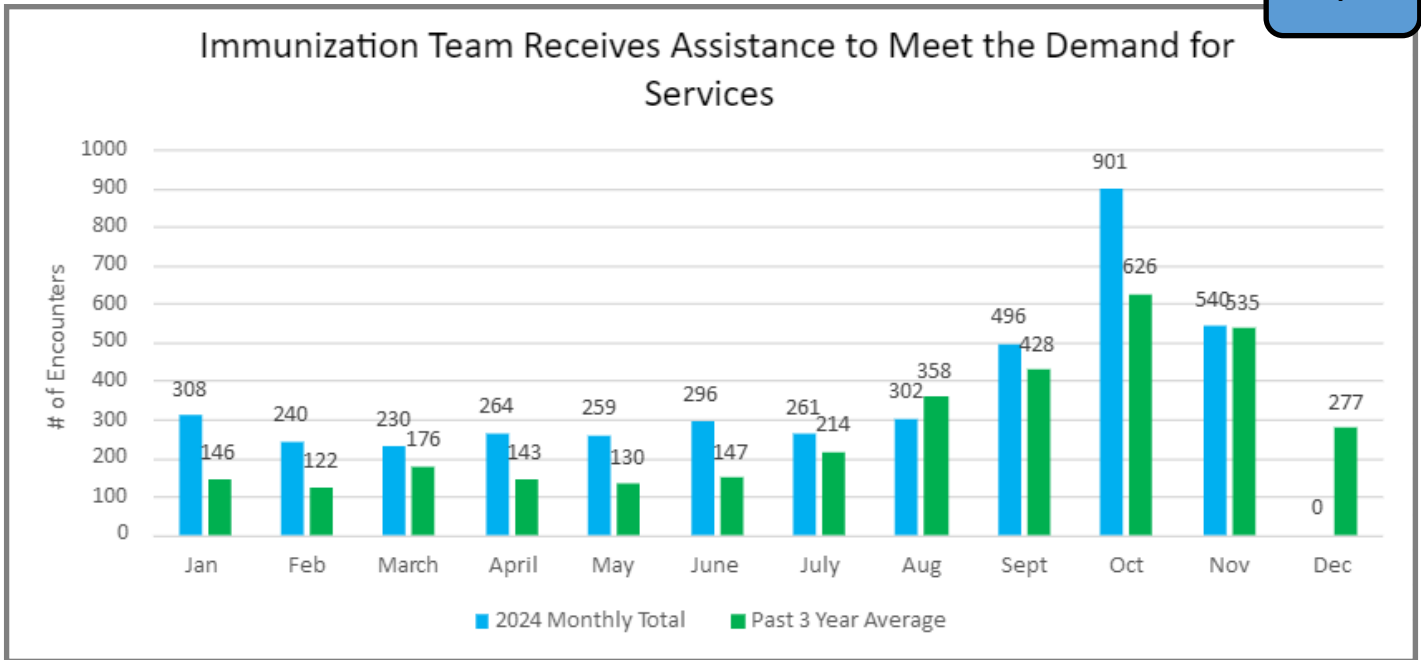
Re-Inspections	0	4	BOH Orders Issued	0	0	Complaints	0	7
Consultations	1	31	Citations to Appear before BOH	0	0	Consultations	0	2
Sample or Specimen Pick-Up	0	5	Citations into Court	0	0	Fines	0	3207.4
Sample or Specimen Delivery	0	2	SCRAP TIRE ADDRESS:			Investigations	0	9
Citations into Court	0	0	Consultations	0	16	Letters Sent - Notice of Report	0	7
RADON:			Enforcement	0	0	Letters Sent - Violation Warning	0	3
Consultations	6	51	Inspections	7	77	Letters Sent - Misc	0	8
REAL ESTATE:			SEWAGE (143):			SOLID WASTE (142):		
Consultations	1	10	Consultations	3	88	Hauler Registrations	1	9
Inspections - Well Only	2	35	Inspections:			Truck Registrations-w/Registration Fee	0	0
Inspections - Septic Only	1	12	Aerator Inspections	39	325	Truck Registrations-Additional Trucks	2	66
Inspections - Well & Septic	9	83	Dye Tests/Sampling	0	0	Truck Inspections	1	180
Re-Inspections	3	31	Finals (New/Repair)	12	82	Consultations	0	2
Sampling	16	216	1 Year Operation Inspections	7	91	Complaints Pending-Beg. Of Month	26	
Resampling	1	28	Site Approvals	3	65	Complaints Rec'd.-Current Month	5	166
RECYCLING/TRANSFER STATION:			Site Review Inspections	8	77	Complaints Investigated:		
Inspections	0	2	Subdivision Review Inspections	0	31	Valid Complaints	5	113
ROUTINE WATER:			Truck Inspections/Re-inspections	0	5	Notices of Violation Sent	3	117
Consultations	0	1	Licenses, Permits, Orders Issued:			Summary Compliance Abated	0	4
Sampling by CCCHD Staff	16	101	Site Review Applications	6	75	Non-Valid Abated	0	49
Sampling by Owner (Self)	27	171	Subdivision Review Applications	0	34	Complaint Re-Inspections	13	201
Inspections	0	10	Installation (New, Replace or Alter Permits)	7	74	Complaints Pending-End of Month	20	
Dye Tests	0	0	Operation Permits/Inspection Fees	31	373	Orders to Appear before CCCHD	0	0
SALVAGE YARD:			Site Approval Applications	3	67	BOH Orders Issued	1	2
Consultations	0	7	Sewage Installer Registrations	0	20	Citations to Appear before BOH	0	0
Enforcement	0	0	Service Provider Registrations	1	16	Citations into Court	0	0
Inspections	4	18	Septage Hauler Registrations/Trucks	2	49	SWIMMING POOLS/SPAS (181):		
SCHOOL/PLAYGROUND (145):			Variance Applications	0	7	Consultations	0	14
Consultations	0	17	Complaints Pending-Beg. Of Month	47		Licenses Issued	0	37
Inspections-Standard	1	91	Complaints Rec'd.-Current Month	11	140	Inspections-Standard	13	304
Re-Inspections	0	0	Complaints Investigated:			Notices of Critical Viol.-Standard Insp.	0	34
Complaints Pending-Beg. Of Month	0		Valid Complaints	10	109	Re-Inspections	0	62
Complaints Rec'd.-Current Month	0	2	Notices of Violation Sent	17	113	Complaints Pending-Beg. Of Month	0	
Complaints Investigated:			Summary Compliance Abated	0	1	Complaints Rec'd.-Current Month	0	3
Valid Complaints	0	1	Non-Valid Abated	1	30	Complaints Investigated:		
Notices of Violation Sent	0	0	Complaint Re-Inspections	22	71	Valid Complaints	0	2
Summary Compliance Abated	0	0	Complaints Pending-End of Month	35		Notices of Violation Sent	0	0
Non-Valid Abated	0	0	Orders to Appear before CCCHD	0	2	Summary Compliance Abated	0	1
Complaint Re-Inspections	0	0	BOH Orders Issued	1	5	Non-Valid Abated	0	0
Complaints Pending-End of Month	0		Citations to Appear before BOH	0	0	Complaint Re-Inspections	0	1
Outbreak Investigations	0	0	Citations into Court	0	0	Complaints Pending-End of Month	0	
PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24	PROGRAM:	Nov'24	YTD '24
SWIMMING POOLS/SPAS (cont'd.):			WEST NILE VIRUS (198):			WEST NILE VIRUS (cont'd.):		
Outbreak Investigations	0	0	Consultations	0	0	Orders to Appear before CCCHD	0	0
Orders to Appear before CCCHD	0	0	Complaints Pending-Beg. Of Month	0		BOH Orders Issued	0	0
BOH Orders Issued	0	0	Complaints Rec'd.-Current Month	0	6	Flyer/Information Distribution	0	0

TOBACCO	0	0	Complaints Investigated:			Treatments Applied	0	26
Licenses Issued	0	29	Valid Complaints	0	6	MEETINGS/TRAINING:		
TATTOO/BODY PIERCING (171):			Notices of Violation Sent	0	2	Meetings	55	458
Consultations	3	31	Summary Compliance Abated	0	0	Training-Given	0	104
Plan Review	1	10	Non-Valid Abated	0	0	Training-Received	12	174
Licenses Issued/*Temporary	2	15	Complaint Re-Inspections	0	0			
Inspections-Standand/*Temporary	1	44	Complaints Pending-End of Month	0				
Re-Inspections	0	1	REPORTED ANIMAL BITES/ RABIES EXPOSURE:	Nov'24			Nov'23	Nov'23
Complaints Pending-Beg. Of Month	0			OWNED	UNOWNED	YTD 2024	OWNED	UNOWNED
Complaints Rec'd.-Current Month	0	4	DOG: Bite/Non-Bite/Other Events	5	0	190	22	8
Complaints Investigated:			Total Persons Exposed	5	5	190	8	30
Valid Complaints	0	2	# People Rec. Post-Exposure	0	0	0	30	0
Notices of Violation Sent	0	0	# Vaccinated at Time of Incident	0	0	0	0	0
Summary Compliance Abated	0	0	# Sent to ODH-Negative	0	0	0	0	0
Non-Valid Abated	0	2	# Sent to ODH-Positive/*Unsat.	0	0	0	0	0
Complaint Re-Inspections	0	0	CAT: Bite/Non-Bite/Other Events	0	0	29	0	2
Complaints Pending-End of Month	0		Total Persons Exposed	1	1	31	2	1
Outbreak Investigations	0	0	# People Rec. Post-Exposure	0	1	0	1	3
Orders to Appear before CCCHD	0	0	# Vaccinated at Time of Incident	0	0	0	3	0
BOH Orders Issued	0	0	# Sent to ODH-Negative	0	0	0	0	0
Citations to Appear before BOH	0	0	# Sent to ODH-Positive/*Unsat.	0	0	0	0	0
Citations into Court (*Search Warr.)	0	0	RACCOON:				0	0
			Bite/Non-Bite/Other Events		0	7		0
VECTOR-BORNE (TICKS):			Total Persons Exposed		0	6		0
Consultations	0	6	# People Rec. Post-Exposure		0	0		0
# Ticks Received	0	5	# Sent to ODH-Negative		0	0		0
# Ticks Ident. by CCCHD	0	4	# Sent to ODH-Positive/*Unsat.		0	0		0
# Ticks Ident. by ODH/Pending	0	2	BAT: Bite/Non-Bite/Other Events		0	7		0
WELLS (PWS):			Total Persons Exposed		0	7		1
Consultations	1	5	# People Rec. Post-Exposure		0	0		1
Licenses/Permits/Orders Issued:			# Sent to ODH-Negative		0	0		0
Alterations	1	16	# Sent to ODH-Positive/*Unsat.		0	0		0
New	7	74	OTHER:					0
Sealing Permits	0	3	Bite/Non-Bite/Other Events		0	4		0
Inspections	14	104	Total Persons Exposed		0	4		0
PWS Contractor Inspections	0	5	# People Rec. Post-Exposure		0	0		0
Re-Inspections	0	17	# Sent to ODH-Negative		0	0		0
New Well Sampling	14	104	# Sent to ODH-Positive/*Unsat.		0	0		0
Dye Tests	0	3	Cases Pending:	Dogs:	3	Cats:	0	


Nursing and Health Promotion Services November Activities 2024

Immunization Projects and Get Vaccinated Ohio (GVOH)

EPHS
7



Clinic Location	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Home Road	264	199	202	217	253	287	261	292	489	888	538	0	3890
New Carlisle	4	6	6	4	6	9	Holiday	10	7	13	2	0	67
Southern Village	40	240	22	43	Clinic moved to Home Road due to staffing and interpretation needs							140	

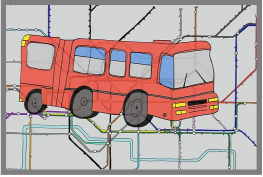


Springfield Foundation
For good. For ever. For all.

Many thanks to Springfield Foundation for support to cover costs on vaccines which are not otherwise reimbursable.

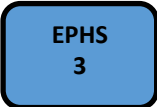
Community Members Seek Seasonal Vaccines at CCCHD

Month	# COVID Vaccines	# Flu Vaccines
Sep-24	4	110
Oct-24	435	547
Nov-24	207	260
Dec-24	0	0

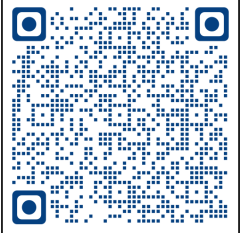


Thanks to all of the nursing staff and specifically the immunization team, as they had a large part in keeping the mobile unit busy during its time in Clark County!

The **10 Essential Public Health Services (EPHS)** provide a framework for public health to protect and promote the health of all people in all communities. In this report, we have attempted to link the activities with some of the EPHSs that they contribute to. You will see this image identifying the relevant EPHS(s):

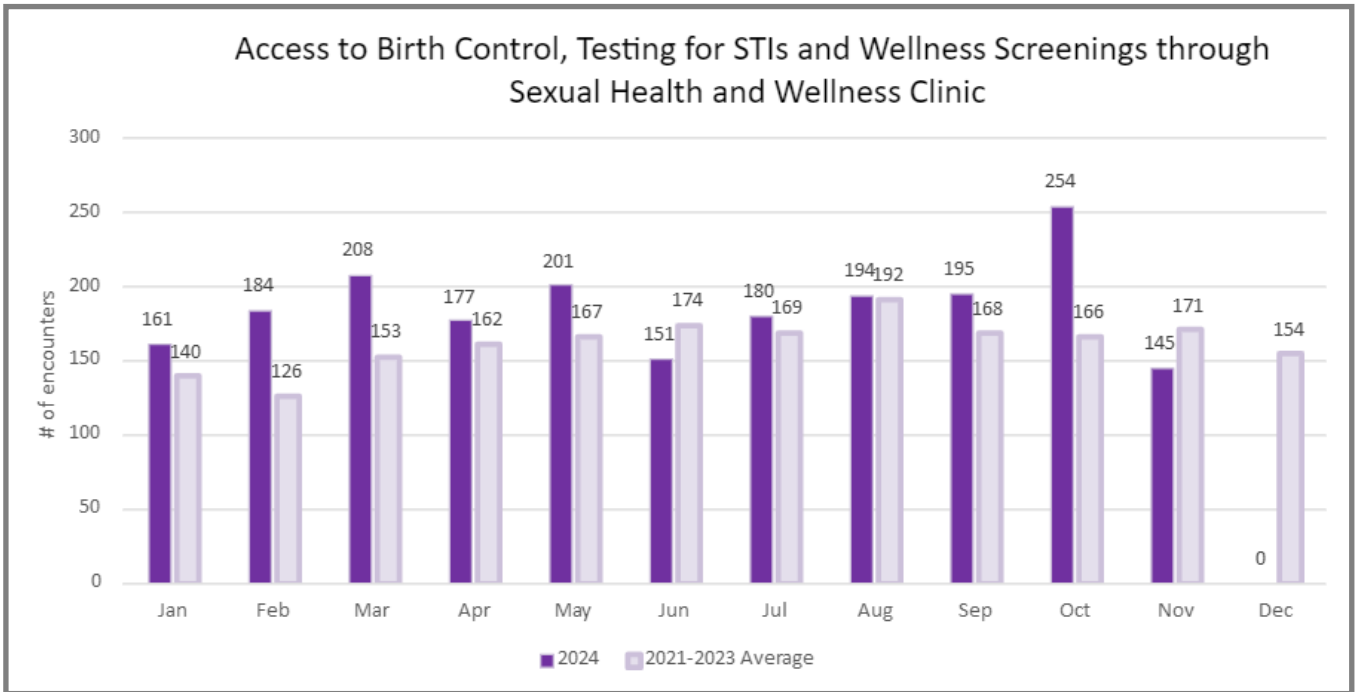


Scan for the list of EPHS:



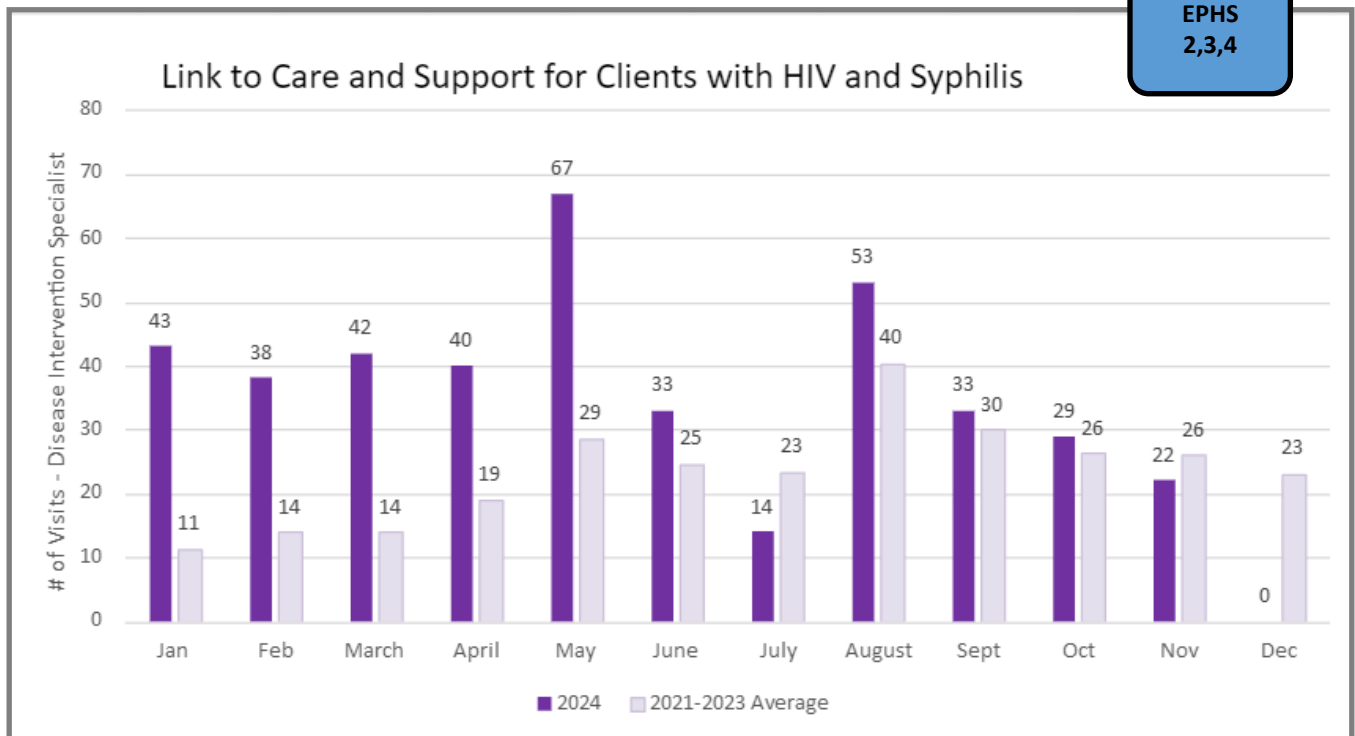
Nursing and Health Promotion Services November Activities 2024

Sexual Health and Wellness (Provider is Mary Shaw, Nurse Practitioner); Disease Intervention Specialist



92

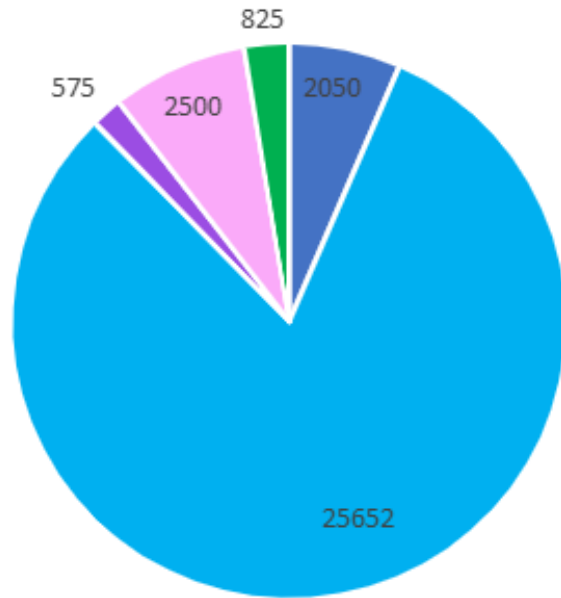
Long Acting Reversible Contraceptives (LARCS) completed Year to Date.
LARCS include Nexplanons and Intra-Uterine Devices (IUDs).



EPHS
2,3,4

Nursing and Health Promotion Services November Activities 2024

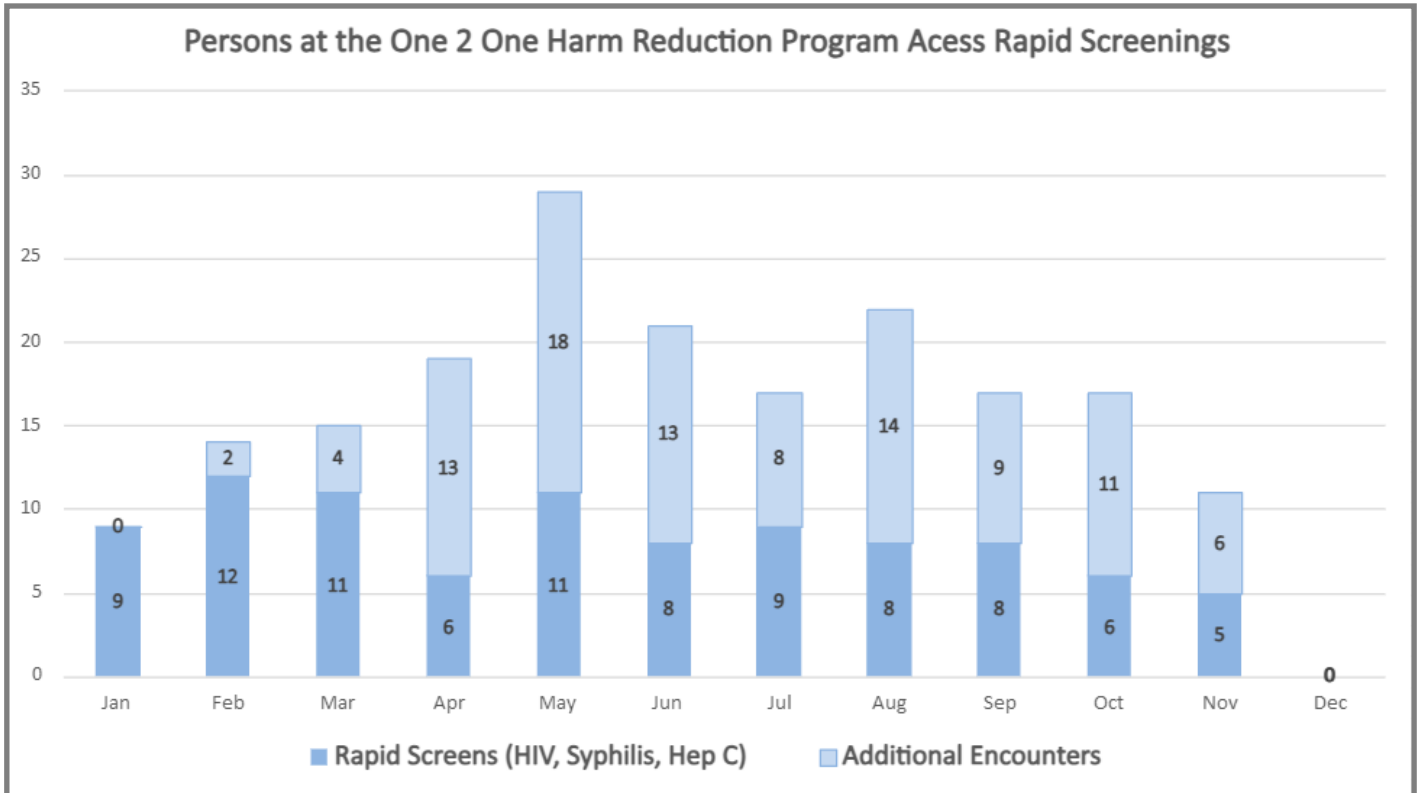
Community Partners Help Distribute Condoms in 2024



EPHS
2,3,4

Year to Date	
2024	31602
3 yr avg	27952

■ Bars/Taverns ■ CCCHD Offices/Programs ■ Education Institutions ■ Community Partners ■ Markets



Nursing and Health Promotion Services November Activities 2024

Tuberculosis



EPHS
2

EPHS
1,2

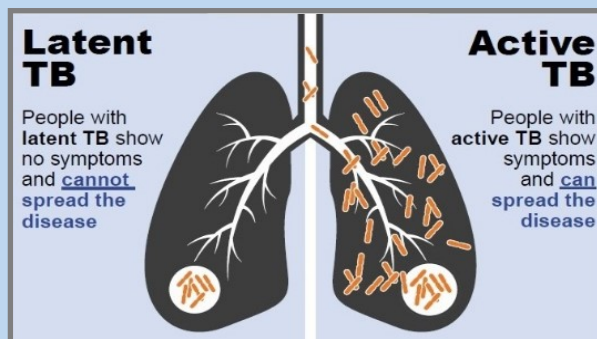
Snapshot of Tuberculosis Control

27 Persons who are currently on treatment or are preparing for treatment for Latent TB

5 Persons currently under treatment for Active TB

Latent TB is not reportable in Ohio, so this number reflects those people receiving treatment through CCCHD.

0 Persons currently isolated



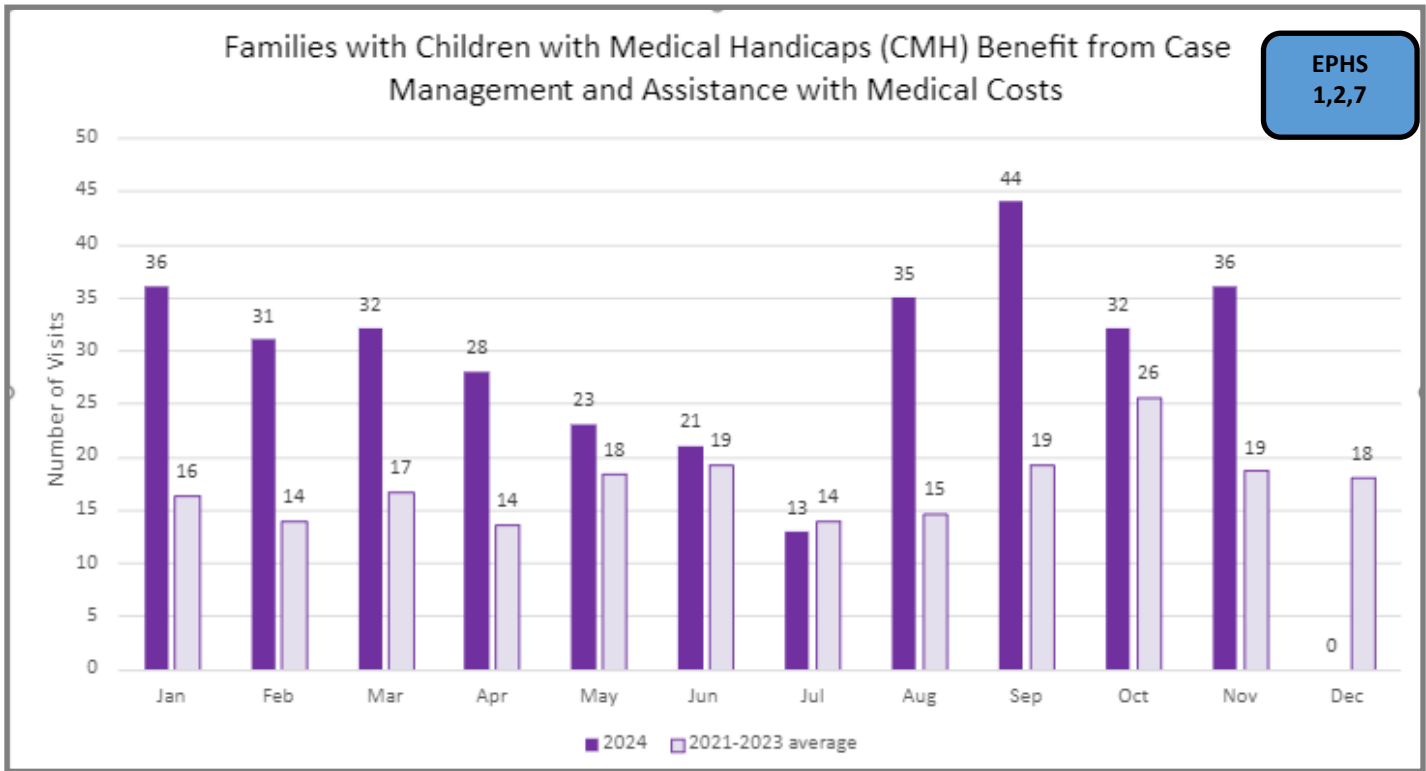
Nursing and Health Promotion Services November Activities 2024

Children with Medical Handicaps, Lead Poisoning Prevention, Diabetes Prevention and Management

EPHS
3,7

Case Management for Children with Elevated Lead Level Requires Building and Trust

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Current Case Load for Case Management	141	145	143	136	180	227	187	187	190	202	205	0
Monthly Encounters/ Contacts for Screening or Testing	29	16	31	15	30	14	21	19	9	15	44	0
Monthly Encounters/ Contacts for Case Management	179	200	166	136	134	154	129	196	63	149	267	0



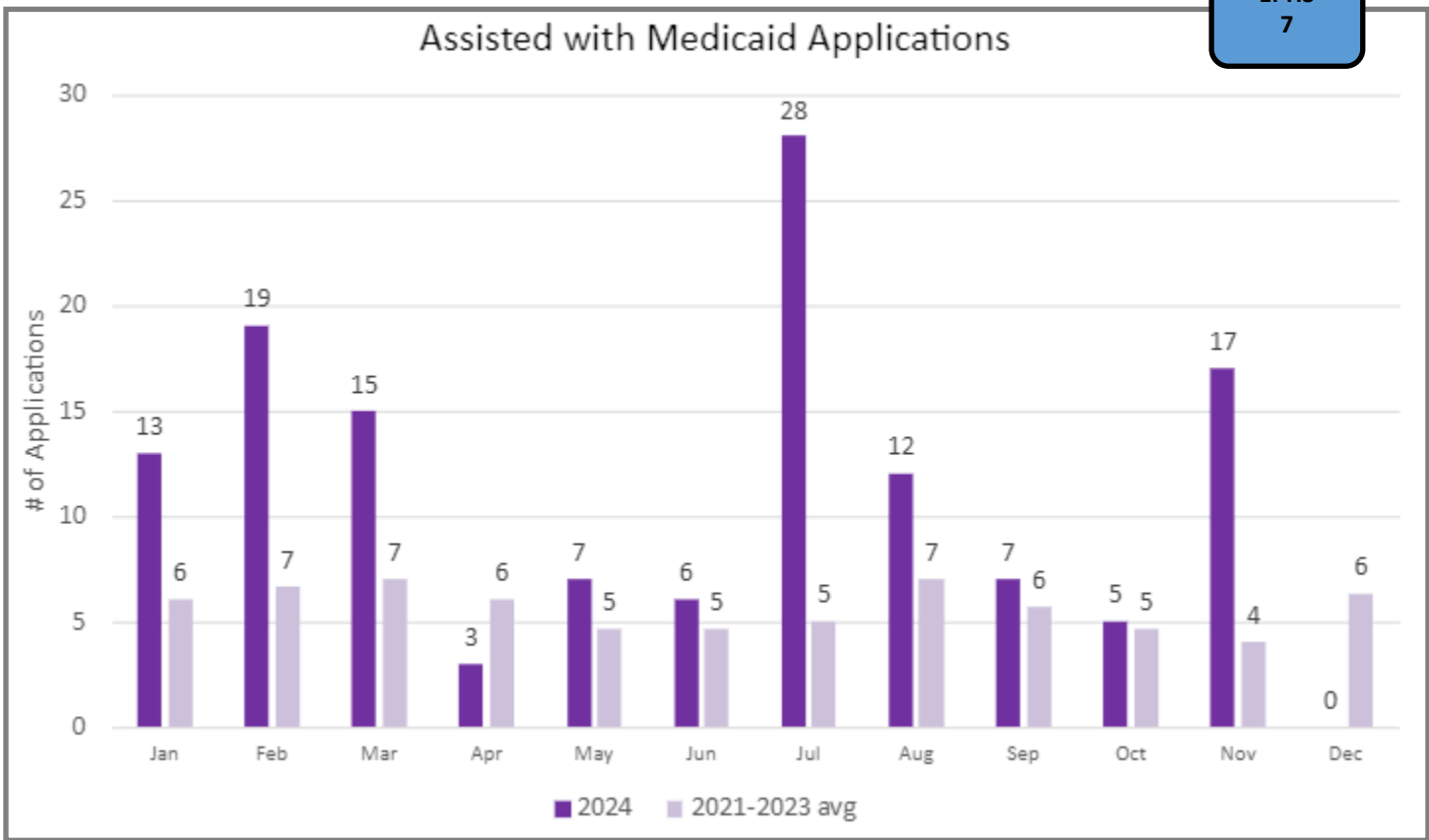
EPHS
1,2,7

Refugee Health Testing Clinic, Medicaid Applications, Cribs for Kids Education and Pack and Play at Birthing Center

EPHS
7

	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Year to Date
Refugee Health Clients with 2 visits complete	19	24	22	31	20	26	20		142
Refugee Health Clients receiving vaccinations	12	23	19	28	14	20	17		116

EPHS
7



Chronic Disease: Diabetes Prevention and Management

<p>18</p> <p>in November</p>	<p>12</p> <p>attendees</p>	<p>16</p> <p>attendees</p>
<p>Hemoglobin A1C Screenings with education</p> <ul style="list-style-type: none"> • Offsite screening at St. Vincent de Paul and United Senior Services 	<p>Diabetes Education Group in November (Haitian Creole)</p> <p>Blood Glucose Checks available</p>	<p>Diabetes Support Group in November</p> <p>Tamisha Matus Health Educator Union County</p>

EPHS
2,3,4,7



Springfield Foundation
For good. For ever. For all.™

Thank you to Springfield Foundation for another year of funding to help support diabetes education, specifically the Diabetes Self Management Workshop!

**Clark County Combined Health District
Early Childhood Division
Nov-24**

Help Me Grow Referral summary

Type of Referral	Current	FYTD
Help Me Grow-Home Visiting FY: July 1, 2024 - June 30, 2025	0	73
Federal Home Visiting (MIECHV) FY: October 1, 2024 - September 30, 2025	1	1
Families on the waitlist	76	
Total Referrals	1	74

Families Served in Home Visiting

Help Me Grow	Capacity	Pending Referral	Opened Clients	Total Served	%
HMG-HV	75	0	0	75	100%
MIECHV (Federal)	132	1	1	134	102%

Home Visits in Nov	Current	FYTD
HMG-HV	140	635
MIECHV	158	355
Total	298	990

Safe to Sleep Initiative

Activity	Served	Total vtd
Cribs for Kids	25	48

Division Programs

Help Me Grow - Healthy Families:

prenatal up to 3 years after enrollment

Cribs For Kids: prenatal (last trimester) up to 1 year



Health Planning Team Update

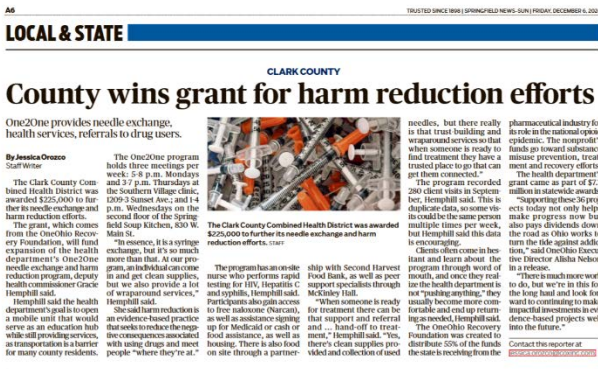
"Health care is vital to all of us some of the time, but Public Health is vital to all of us all of the time."
- Former U.S. Surgeon General C. Everett Koop

December 2024

Drug Overdose Prevention

- **One2One**
 - Second Harvest Food Bank (SHFB) Partnership: over the month of November, we provided food to 93 clients.
 - Sheltered Inc. Partnership: over the month of November, we completed 0 housing referrals.
 - Department of Job and Family Services Clark County Partnership: over the month of November, we assisted 2 clients in completing applications for Medicaid and SNAP benefits.
 - Harm Reduction Program stats from September 2024 (this data is always 1 month behind):
 - Client Visits: 306
 - Syringes Exchanged: 12,420
 - Narcan Kits Distributed: 85
 - Treatment Referrals: 1
- **Substance Abuse/DOP**
 - The coordination of the new Regional Prevention and Linkage to Care Collaborative grant program has successfully continued this month.
 - Program staff are continuing to work with other counties within the region for the regional linkages grant to place three navigators. These navigators will help community members access different wraparound services and have easier access to naloxone and fentanyl test strips.
 - Contracts with Montgomery, Greene, and Butler County have been finalized and navigators will be in place by the end of February. Butler County's navigator will provide services in the health system setting. Greene County's navigator will provide services in the harm reduction setting. Montgomery County's navigator will provide services in a community-based organization setting.

- Received notice of award from the OneOhio Foundation to enhance of our current One2One Harm Reduction program with the addition of a mobile unit. The mobile harm reduction unit will expand our current services, delivering life-saving resources directly to people at risk of overdose. The mobile unit will involve all aspects that our current program that includes access to sterile syringes, fentanyl and xylazine test strips, naloxone, testing and treatment for HIV, Hepatitis C, and Syphilis. As well as linkages to treatment and other social services.



Adolescent Health

- The program has continued to develop relationships with youth serving organizations and other community stakeholders to serve on the grant's advisory committee.
- Program staff hosted their first two trauma informed care training on Nov 19th with Juvenile Court and then on November 20th with Wittenburg University. Additional organizations will be trained as they are identified.
- Program staff continues to participate in the Youth Empowerment Taskforce. The taskforce is a subcommittee of Partners in Prevention and focuses on coordination and collaboration of local youth serving organizations.

Safe Communities

- Over the past month program staff have participated in several community events to increase community awareness on the dangers of distracted driving and seat belt usage for both teens and adults.
- Program Staff has begun planning several distracted/impaired driving presentations for local high schools in the upcoming months.

Motorcycle Ohio

- Planning for the 2025 season has started. The schedule of classes has been sent out and recruitment of instructors is ongoing.

Tobacco

- Throughout the past month program staff has continued to foster new partnerships throughout the community.
- Program staff is working with partners to roll out the Ohio Department of Health's adult cessation media campaign locally. Campaign messaging will be paid and earned media strategies.
- Program staff is working with Project Woman to implement an updated Secondhand Smoke Policy for the agency.
- Hosted a nicotine recovery support group in partnership with Awakenings Clark County on December 11th.



Creating Healthy Communities

- CHC continues to be an active member of several local coalitions and taskforces, such as the Clark County Local Foods Council and the Chronic Disease Taskforce.
- The FY25 grant year started on October 1, 2024. The strategies for this year include Community Supported Agriculture boxes with Visioning Garden/Springfield Promise Neighborhood, A bikeshare program with the Clark County Library, and the purchasing of bike racks for some of the new ADA buses through the Transportation Coordinating Committee.

Lead

- Continued partnership with Clark County Community and Economic Development on lead abatement work in the county.
- Hosted a Luch and Learn with the Springfield Department of Developmental Disabilities and their home visitors.
- Presented at NHP's Homebuyer Education Class and taught about lead safety/what to think about when buying a new home
- Hosted a Lead Risk Assessor Class December 2nd – 6th. There were 11 registered participants.

**3 YEAR COMPARATIVE
BIRTH DATA**

Birth Certificates Issued In NOV - 438

4F

Total Births	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Y-T-D Total	Previous 12 Month Avg
2024	114	95	102	95	81	102	142	125	87	110	97		1,150	105
2023	92	100	116	91	105	125	98	103	106	110	102	107	1,255	105
2022	79	90	88	88	79	105	102	106	88	76	83	112	1,096	90
No. of LBW Newborns														
2024	7	5	5	7	2	5	12	8	6	9	2			7
2023	7	10	12	8	7	15	4	7	6	14	10	14	114	9
2022	6	7	8	5	7	7	9	7	7	2	4	7	76	6
2024	6.14%	5.26%	4.90%	7.37%	2.47%	4.90%	8.45%	6.40%	6.90%	8.18%	2.06%		0.00%	6.52%
2023	7.61%	10.00%	10.34%	8.79%	6.67%	12.00%	4.08%	6.80%	5.66%	12.73%	9.80%	13.08%	9.08%	8.49%
2022	7.59%	7.78%	9.09%	5.68%	8.86%	6.67%	8.82%	6.60%	7.95%	2.63%	4.82%	6.25%	6.93%	7.01%
Mothers' Ages														
Age 0-14														
2024	0	0	0	0	0	0	0	0	0	0	0		0	-
2023	1	0	0	0	0	0	1	0	0	0	0	0	2	0.2
2022	1	0	0	0	0	0	0	0	0	0	0	0	1	0.2
Age 15-19														
2024	12	6	12	10	8	7	14	11	5	7	3		95	9
2023	9	7	10	7	10	10	7	7	3	7	8	9	94	8
2022	8	13	13	4	8	7	7	15	9	6	6	6	102	9
Age 20-24														
2024	32	21	25	28	22	28	38	27	18	33	20		292	27
2023	29	31	38	26	24	33	13	26	23	31	30	26	330	28
2022	30	19	27	21	25	31	29	23	27	28	21	36	317	26
Age 25+														
2024	70	68	65	57	51	67	90	87	64	70	74		763	66
2023	53	62	68	58	71	82	77	70	80	72	64	27	784	69
2022	40	58	48	63	46	67	66	68	52	42	56	70	676	56

Nov

VITAL STATISTICS													
2024 DEATH REPORT													
Death Certificates Issued in NOV -427													
<i>Cause of Death - 2024</i>	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Y-T-D Total
Heart Disease	56	45	37	65	48	35	37	39	33	49	33		477
Cancer	25	22	28	25	19	20	19	20	11	19	17		225
Chronic Lower Respiratory Disease	11	10	5	11	9	3	8	13	9	9	4		92
Accidents	3	4	0	3	2	2	4	3	3	6	0		30
Cerebrovascular Disease	9	9	19	17	6	9	11	5	9	10	8		112
Alzheimer's Disease	9	12	7	11	6	7	5	9	2	12	8		88
Drug Intoxication	2	3	3	5	4	0	1	3	2	1	0		24
Diabetes	1	0	2	1	1	1	2	1	1	3	0		13
Influenza/Pneumonia	7	3	7	7	4	3	9	3	5	8	1		57
Kidney Related Disease	3	3	4	2	4	5	6	1	3	3	6		40
Septicemia	7	2	4	9	2	5	6	1	2	6	4		48
Suicide	1	0	2	3	3	1	2	2	2	0	1		17
Liver Disease/Cirrhosis	1	3	4	0	3	2	2	3	2	3	3		26
Hypertension	1	3	0	0	0	2	3	2	1	1	0		13
Parkinson's Disease	3	2	1	1	1	2	2	2	2	1	0		17
Other	23	20	18	25	14	5	16	12	12	14	13		172
Pending	0	0	0	0	0	0	0	1	0	1	7		9
Totals	162	141	141	185	126	102	133	120	99	146	105	0	1,460
<i>Cause of Death - 2023</i>	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Y-T-D Total
Heart Disease	48	44	45	39	35	44	32	38	50	37	38	48	498
Cancer	18	12	18	14	21	26	20	32	15	22	21	20	239
Chronic Lower Respiratory Disease	7	3	4	11	8	6	5	1	6	3	7	9	70
Accidents	5	7	3	5	1	0	2	2	0	3	1	2	31
Cerebrovascular Disease	12	6	10	9	7	12	5	11	4	12	5	8	101
Alzheimer's Disease	12	3	11	6	7	5	4	5	8	9	12	8	90
Drug Intoxication	8	1	4	9	6	5	3	1	3	6	4	5	55
Diabetes	1	1	0	1	0	2	0	1	1	0	0	1	8
Influenza/Pneumonia	6	4	9	8	6	1	4	2	8	6	4	1	59
Kidney Related Disease	2	2	3	3	5	1	4	3	3	2	1	3	32
Septicemia	6	6	6	5	6	6	10	4	2	1	16	4	72
Suicide	2	1	4	1	0	2	0	4	1	2	1	0	18
Liver Disease/Cirrhosis	2	1	1	0	3	1	2	5	3	3	0	5	26
Hypertension	1	1	0	0	1	4	1	0	1	0	0	0	9
Parkinson's Disease	6	1	4	2	0	0	0	0	1	0	4	0	18
Other	33	22	27	12	19	21	9	19	23	22	13	23	243
Pending	0	0	0	0	0	0	0	0	0	0	0	1	1
Totals	169	115	149	125	125	136	101	128	129	128	127	138	1,570

"Other" Causes of Death - NOVEMBER 2024

Brain Hemorrhage	1
COVID	1
Fetal	2
Multi Organ Failure	1
Pulmonary Embolism	1
Respiratory Failure	6
Staph Infection	1
TOTAL	13