

GARRETT GUILLOZET, MPA, REHS | HEALTH COMMISSIONER

470 SOUTH SANDUSKY STREET | DELAWARE, OHIO 43015

PHONE: (740) 368-1700 FAX: (740) 368-1736 | DELAWAREHEALTH.ORG



Date: January 24, 2024

To: Board of Health

From: Garrett Guillozet, MPA, RS/REHS, AEMT
Health Commissioner

Re: Board meeting **Tuesday, January 30, 2024, 7:00 pm** DOC conference room DPHD HQ
470 S. Sandusky St., Delaware, OH 43015

***PMT – Performance Management Touchstone**

1.0 CONVENTION

<i>Agenda Item</i>	<i>Time</i>	<i>Action/ Contact</i>
1.01 CALL TO ORDER AND ATTENDANCE	2	
1.02 CONSENT ITEMS 4.03 Variance Request A-B 4.05 License Revocation A 6.01 Finance A 6.011 Budgets A-B 6.012 Appropriations A-BB 6.015 Expenditures A-B 6.016 Inventory A 6.017 Advances/Transfers A-B 6.018 New Funds A-B 6.021 Authorization/Employment/Travel A 6.03 Contracts/MOU's A-J 6.033 Community Health A 6.034 Preventative Health A-C 6.035 Environmental Health A 6.052 Policies A	2	Approve
1.03 APPROVAL OF MINUTES A. Previously sent.	2	Approve
1.04 APPROVAL OF BILLS A. Previously sent (Pages 1-26 of the Supporting Documents).	2	Approve

2.0 STAFF REPORTS

<i>Agenda Item</i>	<i>TIME</i>	<i>Action/ Contact</i>	<i>PMT</i>
2.01 HEALTH COMMISSIONER			
A. The Annual District Advisory Council meeting will be held on March 21, 2024, at 7:00pm in Training Room A/B.	2	Info/ Garrett	Agency
B. 2023 Audit Presentation by Scott Brown, Regional Liaison, Ohio Auditor of State	5	Garrett	Agency
2.02 FINANCE			
A. Finance Report – Request Board review and accept the year-to-date finance reports for November/December (Pages 27-36 of the Supporting Documents). Action Requested: Accept	2	Accept/ Garrett	Agency

2.03 COMMUNITY HEALTH		Jen	
2.04 ENVIRONMENTAL HEALTH		Dustin	
2.05 PREVENTATIVE HEALTH		Adam	
2.06 ADMINISTRATION		Amy	

3.0 BOARD REPORTS

<i>Agenda Item</i>	<i>Time</i>	<i>Action/ Contact</i>	<i>PMT</i>
3.01 BOARD PRESIDENT	<15	Info	
3.02 BOARD COMMITTEES		Info	
3.03 BOARD MEMBER COMMENTS	<10	Info	

4.0 REGULATIONS/SUBDIVISIONS/VARIANCES/PUBLIC PARTICIPATION

<i>Agenda Item</i>	<i>Time</i>	<i>Action/ Contact</i>	<i>PMT</i>
4..01 REGULATION HEARING/ADOPTION			
<p>A. Emergency adoption of the Amended 2024 Environmental Health Fees Due to the newly adopted Ohio Administrative Code 901:3-4 rules, the Board must adopt a new Low Risk Mobile Retail Food Establishment (RFE) license fee. The rule requires the fee to be 50% of the current high risk mobile retail food establishment fee.</p> <p>The Board of Health hereby waives three-readings, declares an emergency, and based upon the requirements of the Administrative Code, adopts the Low Risk Mobile RFE Fee to be set at 50% of the Mobile RFE Local Fee, and to rename the Mobile RFE fee to High Risk Mobile RFE fee.</p> <p>Action Requested: Discussion and Approval</p>	5	<p>Motion By: Second:</p> <p>Mr. Blayney: Dr. Donaldson: Dr. Hickman Mrs. Smith: Mrs. Howerton: Mr. Karr: Mr. Hatfield: Mr. Tiberi: Mr. Holzapfel:</p>	

4.03 VARIANCE REQUEST			
A. Variance Request – 3039 E Powell Rd/ Recommendation of the Subcommittee is for Approval. Variance request is to allow the installation of a gray water recycling system without a diversion valve to a home sewage treatment system. (Pages 37-38 of the Supporting Documents). Action Requested: Consent approval	0	Consent/ Dustin	Agency
B. Variance Request –Price Farms Organics/ Recommendation of the Subcommittee is for Approval. Variance request is to allow an alternate frequency for log of operations. (Pages 39-40 of the Supporting Documents). Action Requested: Consent approval	0	Consent/ Dustin	Agency
4.04 CITIZEN REQUEST			
4.05 LICENSE REVOCATION			
A. Failure to Renew / Forward case to Prosecutor – Resolution 2024-02 Request approval to forward Ink Defined Beauty Bar to Prosecutor’s Office regarding non-renewal of approval to operate a Tattoo Establishment. (Pages 41-44 of the Supporting Documents). Action Requested: Consent approval	0	Consent/ Dustin	Agency

6.0 NEW BUSINESS

New items of information or for Board action

<i>Agenda Item</i>	<i>Time</i>	<i>Action/ Contact</i>	<i>PMT</i>
6.01 FINANCE			
A. Accept Donation – Request Board approval to accept a donation of \$23,999.98 from Friends for Life (FFL). Effective 12/31/2023, FFL has dissolved and has voted to donate their funds to the Health District. Action Request: Consent Approval	0	Consent/ Jen	Agency
6.011 BUDGETS			
A. MRC State, Territory and Tribal Nations, Representative Organizations for Next Generation (STTRONG) – Request Board approval to establish a revenue and expense budget for the new MRC STTRONG Grant. The grant period is January 1, 2024 to May 31, 2025. The total award and budget is \$247,793.00. The fund request is listed as item 6.018A on the agenda. The budget form was provided to the Board – Page 57 of the Supporting Documents. Action Requested: Consent approval	0	Consent/ Garrett	Agency

B. DKMM Litter Contract – Request Board approval to establish a revenue and expense budget to accommodate financial tracking for the DKMM Litter Contract (70225233). The child key request is listed as 6.018B on the agenda. The contract amount is \$86,789.00. The budget form was provided to the Board – Page 45 of the Supporting Documents . Action Request: Consent Approval	0	Consent/ Garrett	Agency
6.012 APPROPRIATIONS			
A. DGHD New Office – Request Board approval to decrease the current 2024 DGHD New Office (71451401) expense appropriation from \$889,130.00 to \$594,216.67. This change is necessary to bring line-item expenses up to date with the estimated revenue. A copy of the budget revision was provided to the Board – Page 48 of the Supporting Documents . Action Requested: Consent approval	0	Consent/ Garrett	Agency
B. Campgrounds – Request Board approval to amend and increase appropriations in Campgrounds (70351503) from \$12,833.30 to \$14,139.22. A copy of the budget revision was provided to the Board - Page 49 of the Supporting Documents . Action Requested: Consent approval	0	Consent/ Garrett	Agency
C. Food – Request Board approval to amend and increase appropriations in Food (70451504) from \$558,291.66 to \$560,089.01. A copy of the budget revision was provided to the Board - Page 50 of the Supporting Documents . Action Requested: Consent approval	0	Consent/ Garrett	Agency
D. Water – Request Board approval to amend and increase appropriations in Water (70651506) from \$18,741.52 to \$21,560.00. A copy of the budget revision was provided to the Board - Page 51 of the Supporting Documents . Action Requested: Consent approval	0	Consent/ Garrett	Agency
E. Solid Waste – Request Board approval to amend and increase appropriations in Solid Waste (70751507) from \$40,320.15 to \$46,675.96. A copy of the budget revision was provided to the Board - Page 52 of the Supporting Documents . Action Requested: Consent approval	0	Consent/ Garrett	Agency

<p>F. Pools – Request Board approval to transfer appropriations in Pools in the amount of \$15,341.00 from Object 5801- Misc Cash Transfer to Object 5332-Cell Phone (\$225.98), Object 5215-Program Supplies (\$184.09), Object 5101-Health Insurance (\$2,000.00), Object 5102- Workers Comp (\$331.33), Object 5103-Dental/Other Insurance (\$300.00), Object 5120-Agency Share OPERS (\$7,951.84), Object 5131 Agency Share Medicare (\$480.42), and Object 5001-Salaries (\$3,867.34) in Fund 70851508. A copy of the budget revision was provided to the Board - Page 53 of the Supporting Documents.</p> <p>Action Requested: Consent approval</p>	0	Consent/ Garrett	Agency
<p>G. Safe – Request Board approval to amend and increase appropriations in Safe (71351515) from \$44,125.90 to \$45,814.36. A copy of the budget revision was provided to the Board - Page 54 of the Supporting Documents.</p> <p>Action Requested: Consent approval</p>	0	Consent/ Garrett	Agency
<p>H. Sewage – Requests Board approval to amend and increase appropriations in Sewage (75851405) from \$356,864.27 to \$392,051.76. A copy of the budget revision was provided to the Board - Page 55 of the Supporting Documents.</p> <p>Action Requested: Consent approval</p>	0	Consent/ Garrett	Agency
<p>I. EO 23 – Request Board approval for a transfer of appropriation in the amount of \$200,000.00 from Object 5450 Equipment to Object 5215 Program Supplies in EO 23 (71651531). A copy of the budget revision was provided to the Board - Page 56 of the Supporting Documents.</p> <p>Action Requested: Consent approval</p>	0	Consent/ Garrett	Agency
<p>J. Admin – Request Board approval to amend and increase appropriations in Admin (70225111) from \$1,122,882.05 to \$1,301,621.99. A copy of the budget revision was provided to the Board - Page 58 of the Supporting Documents.</p> <p>Action Requested: Consent approval</p>	0	Consent/ Garrett	Agency
<p>K. Vitals – Request Board approval to amend and increase appropriations in Vitals (70225112) from \$249,216.91 to \$269,410.39. A copy of the budget revision was provided to the Board - Page 59 of the Supporting Documents.</p> <p>Action Requested: Consent approval</p>	0	Consent/ Garrett	Agency

<p>L. DPHD HQ- Request Board approval to amend and increase appropriations in DPHD HQ (70225113) from \$416,590.02 to \$429,995.26. A copy of the budget revision was provided to the Board - Page 60 of the Supporting Documents.</p> <p>Action Request: Consent approval</p>	0	Consent/ Garrett	Agency
<p>M. CH Admin – Request Board approval to amend and increase appropriations in CH Admin (70225222) from \$754,039.30 to \$947,655.06. A copy of the budget revision was provided to the Board - Page 61 of the Supporting Documents.</p> <p>Action Request: Consent approval</p>	0	Consent/ Garrett	Agency
<p>N. PHEP – Request Board approval to amend and reduce appropriations in PHEP (70225228) from \$172,988.92 to \$0.00. This child key of the general fund is no longer used as a new fund was created for revenue and expenses related to the PHEP Grant. A copy of the budget revision was provided to the Board - Page 62 of the Supporting Documents.</p> <p>Action Requested: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>O. HEAL – Request Board approval to amend and increase appropriations in HEAL (70225231) from \$34,798.60 to \$43,903.99. A copy of the budget revision was provided to the Board - Page 63 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>P. EH Admin- Request Board approval to amend and increase appropriations in EH Admin (70225441) from \$248,144.32 to \$307,685.66. A copy of the budget revision was provided to the Board- Page 64 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>Q. Vector – Request Board approval to amend and increase appropriations in Vector (70225444) from \$77,238.21 to \$92,623.59. A copy of the budget revision was provided to the Board- Page 65 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>R. Plumbing – Request Board approval to amend and increase appropriations in Plumbing (70225446) from \$482,542.06 to \$728,184.44. A copy of the budget revision was provided to the Board - Page 66 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency

<p>S. Other EH – Request Board approval to amend and increase appropriations in Other EH (70225449) from \$102,293.43 to \$132,091.51. A copy of the budget revision was provided to the Board - Page 67 of the Supporting Documents.</p> <p>Action Requested: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>T. PH Admin – Request Board approval to amend and increase appropriations in PH Admin (70225551) from \$107,958.14 to \$134,916.82. A copy of the budget revision was provided to the Board - Page 68 of the Supporting Documents.</p> <p>Action Requested: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>U. Disease Prevention – Request Board approval to amend and increase appropriations in Disease Prevention (70225554) from \$190,573.56 to \$243,351.16. A copy of the budget revision was provided to the Board- Page 69 of the Supporting Documents.</p> <p>Action Requested: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>V. Clinic Services – Request Board approval to amend and increase appropriations in Clinic Services (70225555) from \$683,444.34 to \$799,800.24. A copy of the budget revision was provided to the Board- Page 70 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>W. Cribs for Kids – Request Board approval to amend and increase estimated revenue and appropriations for Cribs for Kids (70225232) from \$8,000.00 to \$30,000.00. A copy of the budget revision was provided to the Board- Page 71 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>X. BCMH – Request Board approval to amend and increase appropriations in BCMH (70225556) from \$66,267.26 to \$110,518.45. A copy of the budget revision form was provided to the Board- Page 72 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency
<p>Y. Get Vaccinated – Request Board approval to amend and increase appropriations in Get Vaccinated (70225558) from \$30,260.12 to \$50,394.43. A copy of the budget revision was provided to the Board- Page 73 of the Supporting Documents.</p> <p>Action Request: Consent Approval</p>	0	Consent/ Garrett	Agency

Z. Fringe Benefit Pool – Request Board approval to amend and decrease appropriations in Fringe Benefit Pool (70225771) from \$2,054,201.18 to \$991,798.25. A copy of the budget revision was provided to the Board- Page 74 of the Supporting Documents. Action Request: Consent Approval	0	Consent/ Garrett	Agency
AA. WIC – Request Board approval to amend and reduce WIC (70951509) from \$555,446.61 to \$0.00. This is the previous grant year. A copy of the budget revision was provided to the Board- Page 46 of the Supporting Documents. Action Requested: Consent Approval	0	Consent/ Garrett	Agency
BB. Health Severance Reserve – Request Board approval to amend and increase appropriation in Health Severance Reserve (76851409) from \$0.00 to \$120,586.88. A copy of the budget revision was provided to the Board- Page 47 of the Supporting Documents. Action Requested: Consent Approval	0	Consent/ Garrett	Agency
6.015 EXPENDITURES			
A. EO 23 Expenditures – Request Board approval to expend grant funds from the Enhanced Operations Grant (EO 23) for the items listed below: <ul style="list-style-type: none"> a. \$24,000.00 for SPSS Software b. \$80,000.00 for MARCS Radio Antenna Upgrades c. \$12,000.00 for DPHD Mascot d. \$135,000.00 for Water Bottle Filling Stations. These expenditures are in addition to the Mobile Medical Unit approved at the October 2022 BOH meeting. All expenditures have been approved by ODH and Action Requested: Consent approval	0	Consent/ Adam	Agency
B. IT Expenditures- Request Board approval to approve the following budgeted IT Purchases: <ul style="list-style-type: none"> a. Network Monitor (\$6,000.00) - Grant funds will cover up to 65%. b. Network Switches (\$5,000.00) – Grant funds will cover up to 65%. c. Sunbury Firewall (\$3,000.00) -This firewall has passed its end-of-life period. It needs to be replaced to ensure adequate network protection. Grant funds will cover up to 65%. d. Network Cards (\$3,700.00) – These units have passed their end-of-life term and are in need of being replaced. Action Requested: Consent approval	0	Consent/ Garrett	Agency
C. Purchase of Equipment – Electric Ultra Low Volume Sprayers for the Mosquito Control Program. Request Board approval to expend necessary	5	Discussion/ Dustin	Agency

funds to purchase two new electric Promist Dura sprayers with smartflow, GPS, and installation kits. This equipment will meet the needs of the agency and replace older sprayers. The cost for the 2 units will not exceed \$53,000.00. Pages 75-77 of the Supporting Documents. Request: Discussion and Approval			
6.016 INVENTORY			
A. Disposal of Equipment – Gas London Fog Ultra Low Volume Sprayers. The 3 units will be sold. The units require constant maintenance and are nearing the end of their useful life. Action Requested: Consent approval	0	Consent/ Dustin	Agency
6.017 Advances/Transfers			
A. Advances -- In order to maintain adequate fund balances with reimbursable grants, the 2023 advance made to fund 71251532 (\$110,000), and 2023 advances made to funds 75551408 (\$200,000), and 71651531 (\$100,000), will carryover through 2024. The advances will be returned to General/Public Health Fund when the grants expire. Action Requested: Consent approval	0	Consent/ Garrett	Agency
B. Advance – EO23 (71651531) Request Board approval to advance \$300,000.00 to EO 23 (71651531) Special Revenue Fund from the Admin Fund (70225111). This advance is necessary to provide cash availability due to the type of grant (reimbursable). Action Requested: Consent Approval	0	Consent/ Garrett	Agency
6.018 NEW FUNDS			
A. MRC STTRONG GRANT - Request Board to establish a new fund (769 Medical Reserve Corp) and a new org key (76951533 MRC STTRONG Grant) to facilitate both revenue and expenses of the 2024 MRC STTRONG Grant. Action Requested: Consent approval	0	Consent/ Garrett	Agency
B. DKMM Litter Contract – Request Board approval to establish a new child key in the General Fund to accommodate financial tracking for the DKMM Litter Contract (70225233). The contract amount is \$86,789.00. Action Request: Consent Approval	0	Consent/ Garrett	Agency

6.02 PERSONNEL
6.021 AUTHORIZATION/EMPLOYMENT/TRAVEL

A. Personnel Actions and Travel Requests

The Delaware County Board of Health approves the following personnel recommendations and travel requests. All new hires are pursuant to the terms and conditions of the new employee's employment agreement and their job description. Employment will be contingent upon receipt of a satisfactory criminal record check, plus verification of experience and training.

New Hire:

Adam Abt	Environmental Health Specialist- In Training (Food Protection and Public Safety)	January 29, 2024
Zella Papp	Project DAWN Intern- Unpaid (CH)	January 30, 2024

Resignation:

Dwight Brill	Plumbing Inspector III	January 16, 2024
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Retirement:

Manuela Syar	WIC Health Professional III	May 31, 2024
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New Positions:

Community Health Specialist (GRANT FUNDED)	MRC STTRONG Grant (January 1, 2024- May 31, 2025)
Intern (1000 Hours) (GRANT FUNDED)	MRC STTRONG Grant (January 1, 2024- May 31, 2025)

Travel:

Darrin Dawson, Gabe Smith, Kristopher Olszewski	OAPI 2024 Annual Training Conference, Lewis Center, Ohio	March 3-5, 2024
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Action Requested: Consent approval

6.023 TUITION REIMBURSEMENT/STAFF DEVELOPMENT

A. Lean Six Sigma Training – Request Board of Health approval to authorize the Health Commissioner to expend up to \$25,000.00 in Workforce Development grant funds and to contract with Hollingsworth Consulting (715 Fairview Road, Zanesville, Ohio 43701) to provide Lean Six Sigma Yellow Belt training to all staff and Green Belt Training for up to 20 DPHD staff members. Action Requested: Discussion and Approval	0	Discussion/ Amy	Agency
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6.025 SALARY SCALE/POLICIES/BENEFITS

A. Executive Session: MOTION TO MOVE FROM GENERAL SESSION INTO	10	Motion By:
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<p>EXECUTIVE SESSION to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official (Ohio Revised Code 121.22 (G)(1)).</p> <p>Action Requested: Discussion and Roll Call Vote</p> <p>Time Entered into Executive Session: _____p.m.</p>		<p>Second:</p> <p>Mr. Blayney: Dr. Donaldson: Dr. Hickman Mrs. Smith: Mrs. Howerton: Mr. Karr: Mr. Hatfield: Mr. Tiberi: Mr. Holzapfel:</p>	
<p>Time Exited Executive Session: _____p.m.</p> <p>Motion/Action (if applicable):</p>		<p>Motion By: Second:</p> <p>Mr. Blayney: Dr. Donaldson: Dr. Hickman Mrs. Smith: Mrs. Howerton: Mr. Karr: Mr. Hatfield: Mr. Tiberi: Mr. Holzapfel:</p>	
<p>6.03 CONTRACTS/MOUs</p>			
<p>A. Jacqueline Menchaca - Request Board approval to authorize the Health Commissioner to enter into a contract with Jacqueline Menchaca to provide WIC services for an amount not to exceed \$10,000.00 and to set the necessary appropriation within the WIC budget.</p> <p>Action Requested: Consent approval</p>	<p>0</p>	<p>Consent/ Adam</p>	<p>Agency</p>
<p>B. MRC STTRONG Grant Contracts – Request Board approval to authorize the Health Commissioner to enter into contracts with 16 local health departments within the MRC STTRONG Grant region. The contracts are approved under the grant and will be used to pay for personnel and other direct costs and will receive up to \$1,738.00 of grant funds for a total amount not to exceed \$27,808.00.</p> <p>Action Requested: Consent approval</p>	<p>0</p>	<p>Consent/ Adam</p>	<p>Agency</p>
<p>C. United Way of Delaware County HEAL Contract – Request Board approval to authorize the Health Commissioner to enter into contract with the United Way of Delaware County for \$5,000 for the purpose of adopting and implementing the Healthy Eating Research Guidelines for the Family</p>	<p>0</p>	<p>Consent/ Jen</p>	<p>Agency/ Community</p>

Resource Center. This request is funded by the Ohio Department of Health FY23 Capacity Building for Healthy Eating and Active Living (HEAL) grant. Action Requested: Consent approval			
D. Syntero NaloBox MOU – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with Syntero for the purpose of installing and maintaining a NaloBox onsite to increase public access to naloxone for opiate overdose reversal. This request is funded by the Ohio Department of Health IH24 Integrated Harm Reduction grant. Action Requested: Consent approval	0	Consent/ Jen	Agency/ Community
E. United Way of Delaware County (Tree House) NaloBox MOU – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with United Way of Delaware County (Tree House) for the purpose of installing and maintaining a NaloBox onsite to increase public access to naloxone for opiate overdose reversal. This request is funded by the Ohio Department of Health IH24 Integrated Harm Reduction grant. Action Requested: Consent approval	0	Consent/ Jen	Agency/ Community
F. Genoa Church NaloBox MOU – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with Genoa Church for the purpose of installing and maintaining a NaloBox onsite to increase public access to naloxone for opiate overdose reversal. This request is funded by the Ohio Department of Health IH24 Integrated Harm Reduction grant. Action Requested: Consent approval	0	Consent/ Jen	Agency/ Community
G. Unity Community Center NaloBox MOU – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with Unity Community Center for the purpose of installing and maintaining a NaloBox onsite to increase public access to naloxone for opiate overdose reversal. This request is funded by the Ohio Department of Health IH24 Integrated Harm Reduction grant. Action Requested: Consent approval	0	Consent/ Jen	Agency/ Community
H. Prevention Awareness Support Services NaloBox MOU – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with Prevention Awareness Support Services for the purpose of installing and maintaining a NaloBox onsite to increase public access to naloxone for opiate overdose reversal. This	0	Consent/ Jen	Agency/ Community

request is funded by the Ohio Department of Health IH24 Integrated Harm Reduction grant. Action Requested: Consent approval			
I. Health Policy Institute of Ohio (HPIO) Contract – Request Board approval to authorize the Health Commissioner to enter into contract with Health Policy Institute of Ohio (HPIO) for the purpose of providing training to The Partnership for a Healthy Delaware County staff and members in policy education and advocacy. This request is funded by the Ohio Department of Health WF23 Workforce Development grant. (Not to exceed \$15,000.00) Action Requested: Consent approval	0	Consent/ Jen	Engagement
J. ComDoc (Printing/Printer Service and Maintenance) – Request Board approval to authorize the Health Commissioner to enter into an amended management agreement for printer maintenance and service for 2024. Action Requested: Consent Renewal	0	Consent/ Amy	Agency
6.033 COMMUNITY HEALTH			
A. Ohio Department of Health Youth Suicide Prevention (YS24) Grant – Request board approval to apply for the Ohio Department of Health Youth Suicide Prevention (YS24) grant in the amount of up to \$250,000 for the funding period 03/01/2024– 09/14/2027. The goal of the grant is to reduce suicide-related morbidity and mortality of youth (ages 10-24) through a comprehensive, multi-faceted, population and evidence-based program that addresses risk associated with these injuries and deaths. If funded, the Community Health Division requests board approval to expend grant funds according to the Notice of Award. Funding is reimbursable based on completed deliverables. Action Requested: Consent approval		Consent/ Jen	Agency
6.034 PREVENTATIVE HEALTH			
A. Accept MRC State, Territory and Tribal Nations, Representative Organizations for Next Generation (STTRONG) Grant – Request Board approval to accept the MRC STTRONG grant from the Ohio Department of Health and to expend funds according to the Notice of Award (Revenue \$247,793.00). Action Request: Consent approval	0	Consent/ Adam	Agency
B. Enhanced Operations 23 Grant – Request Board approval to accept the EO 23 Grant from the Ohio Department of Health and to expend funds according to the Notice of Award (Revenue \$632,313.32) Action Request: Consent approval	0	Consent/ Adam	Agency

C. Reapply for the PHEP Grant – Request Board to confirm application for the PHEP Grant provided by the Ohio Department of Health. This grant will be operational July 1, 2024 – June 30, 2025. The goal of this grant is <i>to build and maintain effective public health emergency management programs</i> . If funded, the Preventative Health Division requests Board approval to expend grant funds according to the notice of award. Action Requested: Consent approval	0	Consent/ Adam	Agency
6.035 ENVIRONMENTAL HEALTH			
A. Forward case to Prosecutor – Request approval to forward 6037 Edgewood Circle to Prosecutor’s Office regarding a sewage nuisance. Pages 81-86 of the Supporting Documents.	0	Consent/ Dustin	Agency
6.052 POLICIES			
A. Open Meeting Policy- Request the Board approve and accept the amended Open Meeting Policy. Revisions are attached for review. Pages 88-95 of the Supporting Documents. Action Requested: Consent approval	0	Consent/ Garrett	Agency
6.053 RESOLUTIONS			
A. Resolution 2024-01 Administrative and Fiscal Management – Request Board approval to adopt Resolution 2024-01. This resolution authorizes the Health Commissioner to efficiently administer the funds of the Health District between Board of Health meetings and incorporates daily administrative responsibilities that are currently being conducted by the Health Commissioner. Pages 96-97 of the Supporting Documents. Action Requested: Discussion	2	Discussion/ Garrett	Agency
B. Resolution 2011-02 Routine and Emergency Events (Delegation of Authority) – Request Board approval to adopt the revised and amended resolution. These changes bring the resolution in line by incorporating by reference Resolution 2024-01, and updating various titles, names and other items previously approved by the Board. Pages 98-100 of the Supporting Documents. Action Requested: Discussion	2	Discussion/ Garrett	Agency

Sincerely,

Garrett Guillozet
Health
Commissioner

Dustin Kent
Deputy Health
Commissioner
Environmental
Health

Jen Keagy
Deputy Health
Commissioner
Community
Health

Adam Howard
Deputy Health
Commissioner
Preventative
Health

Amy Whitney
Chief Operating
Officer

937/418-7211 419/202-1063 614/315-1337 740/360-4718 740/816-6419

1.0 CONVENTION

1.01 CALL TO ORDER AND ATTENDANCE

The December 5, 2023, meeting was held at the Delaware Public Health District located at 470 S. Sandusky Street Delaware, OH and called to order at 7:00 p.m. by Mr. Blayney. Board members present included: Mr. Blayney, Mr. Karr, Ms. Smith, Ms. Howerton (entered at 7:20 pm), Dr. Donaldson, Mr. Tiberi, Mr. Holzapfel (entered at 7:10 pm) and Dr. Hickman. Staff members present were Mr. Guillozet, Health Commissioner, Ms. Whitney, Chief Operating Officer, Mr. Howard, Deputy Health Commissioner of Preventative Health, and Ms. Brown, Administrative Assistant to the Health Commissioner.

1.02 CONSENT ITEMS

2.01 Health Commissioner A

6.011 Budgets A

6.012 Appropriations A-L

6.014 Fees A

6.021 Authorization/Employment A

6.017 Advances/Transfers A-C

6.019 Funds A-C

6.021 Authorization/Employment A-C

6.023 Tuition Reimbursement/Staff Development A-B

6.025 Salary Scale/Policies/Benefits D

6.03 Contracts A-D

6.035 Environmental Health A-D

6.053 Resolutions A

Items 6.012 Appropriations L, 6.017 Advances/Transfers A-C, 6.019 Funds C, 6.03 Contracts E were added to the consent agenda and item 2.01 Health Commissioner A was added to the agenda. Ms. Donaldson moved to approve the consent agenda and agenda as amended and submitted. Mr. Karr seconded the motion. The motion carried unanimously.

1.03 APPROVAL OF MINUTES of the Regular BOH Meeting held on October 24, 2023, and the Special Board of Health Meeting on November 4, 2023.

Mr. Tiberi moved to approve the October 24, 2023 and November 4, 2023 minutes. Dr. Hickman seconded the motion. The motion carried unanimously.

1.04 APPROVAL OF BILLS

A. Dr. Hickman moved to approve the October 2023 bills. Ms. Smith seconded the motion. The motion carried unanimously.

2.0 STAFF REPORTS

2.01 HEALTH COMMISSIONER

A. Fiscal Contract - The Board of Health authorizes the Health Commissioner to enter into a contract for Fiscal Services with Ms. Christin Downs for the period of December 6, 2023 to March 31, 2024. The contract shall not exceed \$15,000.00 and is limited to 10 hours per week at a rate of \$60.00/hour.

Mr. Tiberi moved to approve the Health Commissioner to enter into contract for Fiscal Services. Mr. Karr seconded the motion. The motion carried unanimously.

Mr. Guillozet thanked the Board for all their support to successfully pass the levy.

The Winter Educational Conference was held Friday, December 1, 2023 at the Delco Wolfe Education Center.

Staff continue to work on the Strategic Plan which includes preparing objectives for the priorities.

2.02 FINANCE

A. Finance Report – Requested Board review and accept the year-to-date finance report. A copy of the year-to-date finance report was provided to the Board.

Mr. Tiberi moved to accept the year-to-date finance report. Ms. Smith seconded the motion. The motion carried unanimously.

2.03 COMMUNITY HEALTH – no report

2.04 ENVIRONMENTAL HEALTH – no report

2.05 PREVENTATIVE HEALTH

Staff are awaiting the Enhanced Operation grant of approximately \$600,000. As a reminder a big ticket item to be purchased with the grant funds is a mobile clinic unit. EPI staff are beginning to review pockets of need for this unit. Staff are reviewing providing water bottle stations through the community for public use. Marketing efforts include a marketing campaign of approximately \$12,000 and approximately \$10,000 to \$11,000 for a mascot.

Staff are awaiting notification if the agency receives the MRC Strong grant. This is a 15-county regional competitive grant. If received, the agency would be the leader of the MRC 15 county region. Also, the receipt of this grant would require hiring a Community Health Specialist and Intern.

2.06 ADMINISTRATION

Recruiting efforts continue to fill open positions. Positions include Fiscal Officer, Public Health Nurse, Environment Health Specialist and Program Manager. The applicant selected to fill the Fiscal Officer position declined the position due to personal reasons.

3.01 BOARD PRESIDENT - Expressed gratitude for the wonderful job the staff completed this past year.

3.02 BOARD COMMITTEES – Staff expect to have a variance committee meeting next month.

4.0 REGULATIONS/SUBDIVISIONS/VARIANCES/PUBLIC PARTICIPATION

4.01 REGULATION HEARING/ADOPTION

A. Adoption of the 2024 Environmental Health Fees

The Delaware County Board of Health adopts the updated Fee Schedule to be used for the Division of Environmental Health. These fees will take effect on January 1, 2024, after a two-week period of advertising in the community and three board readings.

September 26, 2023: First Reading, No Action

October 24, 2023: Second Reading, Public Hearing

December 5, 2023: Third and Final Reading, Adoption

Dr. Hickman moved to approve the third and final reading of the 2024 Environmental Health Fees. Ms. Smith seconded the motion. The motion carried unanimously.

6.0 NEW BUSINESS

6.011 BUDGETS

A. Permanent Improvement – Although this fund was in the 2024 DPHD Budget, DPHD decided not to move forward with this fund in 2024. Requested Board approval to remove all references in the 2024 Budget of its creation and revenue budget/appropriations.

The Board approved item on consent.

6.012 APPROPRIATIONS

A. Sunbury Satellite – Requested Board approval to decrease the current 2024 Sunbury Satellite (70225116) expense appropriation from \$95,082.80 to \$0. This change is necessary for this child key not being used in 2024 after the 2024 budget had passed. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

B. Public Hlth Emergency Planning – Requested Board approval to increase the current 2024 Public Hlth Emergency Planning (71751519) expense appropriation from \$0 to \$180,236.64 and increase the revenue budget. This change is necessary due to this org key being established after the passing of the 2024 budget. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

C. Even Year WIC Administration – Requested Board approval to increase the current 2024 Even Year WIC Administration (70951539) expense appropriation from \$0 to \$633,222.00 and increase the revenue budget. This change is necessary due to this org key being established after the passing of the 2024 budget. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

D. Injury Prevention Grant – Requested Board approval to increase the current 2024 Injury Prevention Grant (71251532) expense appropriation from \$0 to \$110,000.00 and increase the revenue budget. This change is necessary due to this org key being established after the passing of the 2024 budget. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

E. Public Health Workforce – Requested Board approval to increase the current 2024 Public Health Workforce (75551408) expense appropriation from \$0 to \$550,000.00 and increase the revenue budget. This change is necessary due to this org key being established after the passing of the 2024 budget. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

F. EO23 – Requested Board approval to increase the current 2024 EO23 (TBD) expense appropriation from \$0 to \$632,313.32 and increase the revenue budget. This change is necessary due to the establishment of a new ORG Key. The ORG Key is necessary to account for grant activity by grant year. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

G. SAFE Grant – Requested Board approval to amend appropriations in SAFE (71351515). This is necessary to align revenue with expenses. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

H. WIC Even Year – Requested Board approval to amend appropriations in Fund 70951539 from \$633,222 to \$183,130.70. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

I. WIC – To: Requested Board approval to amend appropriations in Fund 70951509 from \$576,366 to \$427,167.66. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

J. Water – Requested Board approval to amend appropriations in Fund 70651506 from \$17,026.27 to \$25,286.08. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

K. Food- Requested Board approval to amend and increase appropriations in Fund 70451504 from \$513,221.96 to \$591,211.88. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

L. Mosquito - Requested Board approval for a transfer of appropriation in the amount of \$2,314.00 from Object 5317 (Grant Services) to Object 5215 (Program Supplies) in the Mosquito Control Grant. A copy of the budget revision was provided to the Board.

The Board approved item on consent.

6.014 FEES

A. Clinic Fee Schedule - Requested Board adoption of the updated Fee Schedule to be used for Preventative Health effective December 15, 2023. A copy of the Clinic Fee Schedule was provided to the Board. Fees adopted for vaccines, assessment, administration, procedures, and supplies related to the clinic will be in accordance with the requirements of the contract with the Local Public Health Service Collaborative.

The Board approved item on consent.

6.015 EXPENDITURES

A. Enterprise Fleet Management Services and Purchasing: The Board of Health authorizes the Health Commissioner to enter into a contract for service, maintenance, and purchasing with Enterprise Fleet Management utilizing Sourcewell or state contract pricing. The contract will allow DPHD to utilize Enterprise Fleet Management for vehicle acquisition, maintenance, and vehicle disposal.

Ms. Howerton moved authorize the Health Commissioner to enter into contract with Enterprise Fleet Management. Mr. Karr seconded the motion. The motion carried unanimously.

B. New/Replacement Vehicles: The Board of Health authorizes the Health Commissioner to enter into a contract with Enterprise Fleet Management to lease up to 13 vehicles to meet the needs of the agency to and to replace older fleet vehicles. The cost of the contract shall not exceed \$115,000.00 annually, and \$575,000.00 for the 5-year full-term lease agreement.

Mr. Karr moved to authorize the Health Commissioner to lease up to 13 vehicles to meet agency needs. Ms. Howerton seconded the motion. The motion carried unanimously.

C. Disposal of Fleet Vehicles: The Board of Health authorizes the Health Commissioner to enter into an agreement with Enterprise Fleet Management services to dispose of or sell existing fleet vehicles. Vehicles include: 2 - 2006 Ford Explorer 4X4 SUVs, 4 – 2012 Chevrolet Cruze Sedans, 2 - 2012 Chevrolet Colorado Trucks, and 3 - 2014 Chevrolet 1500 Trucks.

Ms. Howerton moved to authorize the Health Commissioner to enter into agreement with Enterprise Fleet Management for the sale of fleet vehicles. Ms. Karr seconded the motion. The motion carried unanimously.

6.017 ADVANCES/TRANSFERS

A. Return of Advance – Requested Board approval to return the 2023 advance in the amount of \$110,000.00 from Fund 7135151 to the Administration Child Key of the Public Health Fund (70225111).

The Board approved item on consent.

B. Advance – Requested Board approval for an advance in the amount of \$110,000.00 from the General/Public Health Fund (70225111) into the Injury Prevention Grant special revenue fund (71251532). A new Org Key will need to be established and is listed in agenda item 6.019B. This advance is necessary for cash flow purposes due to the award from ODH for this reimbursable grant that began 10/1/2023. The advance will be returned to the General/Public Health Fund upon sufficient fund balance requirements.

The Board approved item on consent.

C. Return of Advance – Requested Board approval to return the 2023 advance of \$50,000.00 from the Sewage Program Special Revenue Fund (75851405) to the General/Public Health Fund (70225111). There is now sufficient balance in the Special Revenue Fund for the advance to be returned to the General/Public Health Fund.

The Board approved item on consent.

6.019 FUNDS

A. Rescind Fund - Requested Board approval 70225443 Sewage effective 1/1/24. This fund is no longer being used. The Sewage fund was reclassified as a new Special Revenue Fund during 2023 (75851405).

The Board approved item on consent.

B. Fund Reactivation – Requested Board approval to reactivate Fund 712 – Injury Prevention and to request a new org key be created to facilitate both revenue and expenses of the 2024 Injury Prevention Grant (\$110,000.00)

The Board approved item on consent.

C. New Org Key – Requested Board approval to request a new Org Key in Fund 716 for the 2023 Enhanced Operations Grant.

The Board approved item on consent.

6.021 AUTHORIZATION/EMPLOYMENT

A. Registered Environmental Health Specialist In-Training / Mr. Jonathan Bowen - Requested Board approval of resignation of Mr. Jonathan Bowen effective November 9, 2023.

The Board approved item on consent.

C. Retirement – Requested Board approval to accept the retirement of Ms. Susan Nichols, Public Health Nurse 3, effective December 29, 2023.

6.023 TUITION REIMBURSEMENT/STAFF DEVELOPMENT

A. Conference - Requested Board approval to expend up to \$1,400 Workforce Development Grant funds for Water Quality Staff (attendance to be determined) to attend the Ohio Onsite Wastewater Association Annual Conference in Newark, Ohio January 9-10, 2024. This conference is applicable to the work of the District and is directly related to workforce Strategic Plan priority. Expenses include conference/registration.

The Board approved item on consent.

B. Conference - Requested Board approval to expend up to \$3,020.64 Workforce Development Grant funds for Ms. Lori Kannally and Mr. James McQuone to attend the Preparedness Summit in Cleveland, Ohio March 25-28. This national conference is applicable to the work of the District and is directly related to the workforce Strategic Plan priority. Early-bird registration ends January 31, 2024. Expenses include conference/registration, hotel, parking, and meals.

The Board approved item on consent.

6.025 SALARY SCALE/POLICIES/BENEFITS

A. Executive Session: MOTION TO MOVE FROM GENERAL SESSION INTO EXECUTIVE SESSION to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official (Ohio Revised Code 121.22 (G)(1)) with Ms. Amy Whitney to remain.

Time Entered into Executive Session: 7:30 pm.

Mr. Karr moved to exit Executive Session. Ms. Smith seconded the motion. The motion carried unanimously. Time Exited from Executive Session: 8:23 pm.

**Motion By: Dr. Donaldson
Second: Ms. Howerton**

**Mr. Blayney: yes
Dr. Donaldson: yes
Mrs. Smith: yes
Mrs. Howerton: yes
Mr. Karr: yes
Mr. Tiberi: yes
Mr. Holzapfel: yes
Dr. Hickman: yes**

Return to General Session

**Mr. Blayney: yes
Dr. Donaldson: yes
Mrs. Smith: yes
Mrs. Howerton: yes
Mr. Karr: yes
Mr. Tiberi: yes
Mr. Holzapfel: yes
Dr. Hickman: yes**

B. Employee Compensation Annual Raise: Mr. Guillozet requests that the Board of Health provide a cost-of-living increase, in the amount of 4%, for all employees. The raise will be effective on December 9, 2023. The proposed compensation increase was discussed and reviewed at the July 25, 2023, Personnel Committee Meeting.

Ms. Howerton moved to approve, and Dr. Donaldson seconded the motion. The motion carried unanimously.

C. Employee Compensation: Mr. Guillozet requests that the Board of Health provide a one-time lump sum bonus, in the amount of \$700.00 to all non-probationary employees and \$350.00 to probationary employees as outlined in the Personnel Policy. The one-time lump sum bonus will be paid on December 29, 2023 (Pay 26).

Ms. Smith moved to approve, and Mr. Holzapfel seconded the motion. The motion carried unanimously.

D. Cell Phone, Internet and other allowance requests: Requested the Board approve the updated Cell Phone, Internet and other allowance requests Policy and to set the 2024 Cell Phone Reimbursement rate to \$50.00/month for eligible employees. A copy of the policy was provided to the Board.

The Board approved item on consent.

6.03 CONTRACTS

A. Ms. Nicole Carroll Contract – Requested the Board of Health to authorize the Health Commissioner to renew the contract with Ms. Nicole Carroll for car seat technician and CarFit services, not to exceed \$5,000.00 (\$30/hour) for services during 2024. This contract will be paid out of Public Health funds.

The Board approved item on consent.

B. Ms. Joette Moore – Requested the Board of Health to authorize the Health Commissioner to contract with Ms. Morre to provide Retail Food Establishment/Food Service Operation inspections according to Ohio Revised Code 3717, Ohio Administrative Code 3717-01, 901:3-4, and 3701-21. The contract shall commence January 1, 2024, and extend until April 30, 2024. The total amount shall not exceed \$11,000.00 (\$35.00/hour).

The Board approved item on consent.

C. DKMM Solid Waste District – Requested the Board of Health authorize the Health Commissioner to enter into a contract for Solid Waste Enforcement and Monitoring Services with the Delaware, Knox, Marion, Morrow Solid Waste District for 2024 (revenue of \$42,242.00).

The Board approved item on consent.

D. Delaware County Board of Commissioners – Requested the Board of Health authorize the Health Commissioner to enter into a contract for Recycling Education Services for 2024 with the Delaware County Board of Commissioners (revenue \$86,789.00).

The Board approved item on consent.

E. Medicaid Administrative Claiming – Requested Board of Health to authorize the Health Commissioner to enter into a contract with the Ohio Department of Health for Medicaid Administrative Claiming for 2024.

The Board approved item on consent.

6.035 ENVIRONMENTAL HEALTH

A. Requested Board approval of Solid Waste Transfer Facility License/ Delaware County Transfer and Recycling Center, 892 US Highway 42N, Delaware, OH 43015. Facility # 610267. Applicant -

Delaware County Board of Commissioners. Facility Manager – Rumpke Waste and Recycling.

The Board approved item on consent.

B. Requested Board approval of Class 2 Compost Facility/ Price Farms Organics, Ltd., 4838 Warrensburg Rd., Delaware, OH 43015. Facility # 133782. Applicant - Price Farms Organics, Ltd. Manager – Tom Price.

The Board approved item on consent.

C. Apply for Ohio Environmental Protection Agency Recycle Ohio Grant – Requested Board confirm application for the Recycle Ohio Grant provided by the Ohio Environmental Protection Agency. This grant will be operational January 1, 2024 – December 31, 2024 and would potentially increase the recycling capacity at preservation park facilities from three to five and a half tons a year by purchasing 16 animal proof combination recycling and trash containment units.

The goal of this grant is to divert recyclable materials from landfills. If funded the Environmental Health Division requested Board approval to expend grant funds according to the Notice of Award.

The Board approved item on consent.

D. Apply for Ohio Environmental Protection Agency Mosquito Control Grant – Requested Board confirm application for the Mosquito Control Grant provided by the Ohio Environmental Protection Agency. This grant will be operational March 2024 – April 30, 2025 and would potentially increase the capacity of DPHD’s mosquito control program through purchasing equipment and supplies including providing funding for one intern position.

The goal of this grant is to support and enhance DPHD’s vector control program. If funded the Environmental Health Division requested Board approval to expend grant funds according to the Notice of Award.

The Board approved item on consent.

6.05 BOARD ACTIONS/POLICIES/LEGAL ISSUES

A. Credit Card Log – Per policy the Board is provided a copy of the Credit Card log quarterly. A copy of the Credit Card Log was provided to the Board.

Information Only

6.053 RESOLUTIONS

A. 2024 Meeting Dates – The following dates are submitted to establish the 2024 Board meeting schedule. Historically the November and December meeting dates have been combined to accommodate holiday schedules.

January 30, 2024	May 28, 2024	September 24, 2024
February 27, 2024	June 25, 2024	October 29, 2024
March 19, 2024	July 30, 2024	Nov./Dec. 3, 2024
April 30, 2024	August 27, 2024	

Dr. Donaldson moved to approve the 2024 meeting dates. Mr. Karr seconded the motion. The

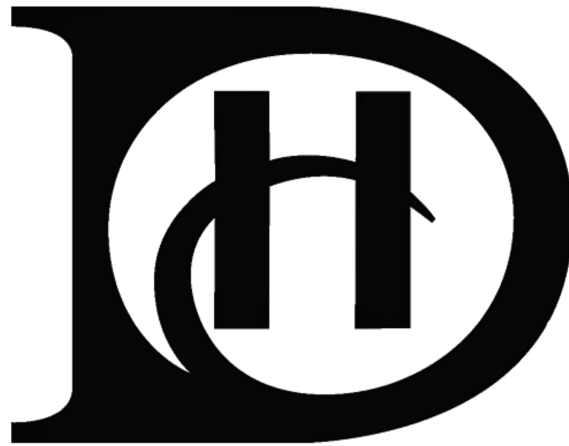
motion carried unanimously.

Dr. Donaldson moved to adjourn the meeting. Mr. Karr seconded the motion.
The motion carried unanimously and the meeting adjourned at 8:41pm.

Patrick Blayney, President Date
or Dr. Briana Donaldson, Vice President

Garrett Guillozet, Health Commissioner Date
Secretary to the Board of Health

DRAFT



**Delaware Public
Health District**

Dedicated to your health

Supporting Documents

Board of Health

Regular Meeting

January 30, 2024

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
ADMINISTRATION	11/3/2023	EMPLOYEES	SALARY	\$52,322.48
			TOTAL 5001	\$52,322.48
	11/3/2023	EMPLOYEES	OVERTIME	\$199.29
			TOTAL 5004	\$199.29
	11/3/2023	EMPLOYEES	WORKERS COMP	\$466.96
			TOTAL 5102	\$466.96
	11/3/2023	EMPLOYEES	PERS	\$12,261.49
			TOTAL 5120	\$12,261.49
	11/3/2023	BOARD MEMBERS	SOCIAL SECURITY	\$39.68
			TOTAL 5121	\$39.68
	11/3/2023	EMPLOYEES	MEDICARE	\$790.22
			TOTAL 5131	\$790.22
	11/22/2023	KE WA PA SALES INC	OTHER SUPPLIES	\$257.50
			TOTAL 5201	\$257.50
	11/2/2023	CLEMANS NELSON & ASSOC INC	OTHER PROFESSIONAL SERVIC	\$175.00
	11/8/2023	JULIAN AND GRUBE INC	AUDIT EXPENSE	\$6,600.00
	11/21/2023	CLEMANS NELSON & ASSOC INC	OTHER PROFESSIONAL SERVICE	\$175.00
			TOTAL 5301	\$6,950.00
	11/2/2023	FRIENDS FOR LIFE	ADVERTISING	\$197.83
	11/22/2023	AIM MEDIA MIDWEST OPERATING LLC	ADVERTISING	\$133.40
	11/28/2023	FRIENDS FOR LIFE	VOID CK 597170	-\$197.83
			TOTAL 5312	\$133.40
	11/30/2023	4IMPRINT INC	PRINTING	\$352.56
			TOTAL 5313	\$352.56
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$135.00
			TOTAL 5332	\$135.00
	11/28/2023	MOYER DAKK 6PACK INC	VOID CK 586107	-\$2,263.20
	11/28/2023	MOYER DAKK 6PACK INC	VOID CK 589181	-\$389.67
	11/28/2023	MOYER DAKK 6PACK INC	CATERING	\$2,263.20
	11/28/2023	MOYER DAKK 6PACK INC	CATERING	\$389.67
			TOTAL 5381	\$0.00
			ADMINISTRATION TOTAL	\$73,908.58
VITAL STATS	11/3/2023	EMPLOYEES	SALARY	\$10,628.40
			TOTAL 5001	\$10,628.40
	11/3/2023	EMPLOYEES	OVERTIME	\$167.04
			TOTAL 5004	\$167.04
	11/3/2023	EMPLOYEES	WORKERS COMP	\$97.17
			TOTAL 5102	\$97.17
	11/3/2023	EMPLOYEES	PERS	\$2,590.91
			TOTAL 5120	\$2,590.91
	11/3/2023	EMPLOYEES	MEDICARE	\$150.56
			TOTAL 5131	\$159.56
	11/21/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$195.38
			TOTAL 5201	\$195.38
	11/30/2023	OHIO DIVISION REAL ESTATE	REMIT TO STATE	\$35.00
			TOTAL 5365	\$35.00
			VITAL STATS TOTAL	\$13,873.46

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
DPHD HQ	11/3/2023	EMPLOYEES	SALARY	\$14,742.84
			TOTAL 5001	\$14,742.84
	11/3/2023	EMPLOYEES	OVERTIME	\$854.94
			TOTAL 5004	\$854.94
	11/3/2023	EMPLOYEES	WORKERS COMP	\$138.95
			TOTAL 5102	\$138.95
	11/3/2023	EMPLOYEES	PERS	\$3,705.72
			TOTAL 5120	\$3,705.72
	11/3/2023	EMPLOYEES	MEDICARE	\$236.81
			TOTAL 5131	\$236.81
	11/2/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$20.58
	11/8/2023	HARDWARE EXCHANGE CO INC	OTHER SUPPLIES	\$17.98
	11/21/2023	B AND H FOTO AND ELECTRONICS CORP	DATA PROCESSING SUPPLIES	\$433.51
	11/22/2023	FIRST COMMONWEALTH BANK	OTHER SUPPLIES	\$10.27
			TOTAL 5201	\$482.34
	11/2/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$89.37
	11/8/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$193.34
	11/8/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$63.58
	11/22/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$397.91
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$996.44
			TOTAL 5228	\$1,740.64
	11/2/2023	OHIO MOBILE SHREDDING LLC	OTHER PROFESSIONAL SERVICE	\$81.52
			TOTAL 5301	\$81.52
	11/22/2023	CONSENSUS CLOUD SOLUTIONS LLC	DATA PROCESSING SERVICE	\$176.71
			TOTAL 5320	\$176.71
	11/8/2023	VERIZON	MAINT CONTRACT	\$473.75
			TOTAL 5325	\$473.75
	11/2/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$15.00
	11/2/2023	CINTAS CORPORATION	MAT RENTAL	\$73.16
	11/2/2023	HOFFMANS LAWN CARE LLC	BUILDING MAINT	\$390.00
	11/8/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$75.00
	11/8/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$15.00
	11/21/2023	HOFFMANS LAWN CARE LLC	BUILDING MAINT	\$210.00
	11/21/2023	HOFFMANS LAWN CARE LLC	BUILDING MAINT	\$390.00
	11/22/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$204.00
	11/22/2023	CINTAS CORPORATION	MAT RENTAL	\$73.16
	11/22/2023	HOFFMANS LAWN CARE LLC	BUILDING MAINT	\$390.00
	11/22/2023	ORKIN LLC	BUILDING MAINT	\$123.00
	11/30/2023	CAR WASH DEPOT INC	VEHICLE MAINT	\$144.00
	11/30/2023	CINTAS CORPORATION	MAT RENTAL	\$65.06
			TOTAL 5328	\$2,167.38
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$60.00
			TOTAL 5332	\$60.00
	11/21/2023	AMERICAN ELECTRIC POWER	ELECTRICITY	\$7,839.75
			TOTAL 5338	\$7,839.75
			DPHD HQ TOTAL	\$32,701.35
DATA	11/21/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$740.00
	11/22/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$197.93
			TOTAL 5315	\$937.93
	11/2/2023	MITSOGO INC	DATA PROCESSING SERVICE	\$1,252.80
	11/8/2023	30 LINES LLC	DATA PROCESSING SERVICE	\$225.00
	11/22/2023	BALDWIN GROUP INC	DATA PROCESSING SERVICE	\$2,184.41
			TOTAL 5320	\$3,662.21

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/28/2023	KEY BLUE PRINTS INC	VOID CK 594888	-\$375.00
	11/28/2023	KEY BLUE PRINTS INC	EQUIPMENT REPAIR	\$375.00
			TOTAL 5328	\$0.00
	11/8/2023	GREENFLY NETWORKS INC	TELEPHONE SERVICE	\$368.16
			TOTAL 5330	\$368.16
			DATA TOTAL	\$4,968.30
BULDING	11/21/2023	RUMPKE CONSOLIDATED COMPANIES	TRASH REMOVAL	\$207.23
	11/22/2023	CITY OF DELAWARE	WATER AND SEWAGE	\$139.90
			TOTAL 5338	\$347.13
			BUILDING TOTAL	\$347.13
SUNBURY	11/8/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$264.98
	11/22/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$264.98
			TOTAL 5315	\$529.96
	11/2/2023	CINTAS CORPORATION	MAT RENTAL	\$19.84
	11/30/2023	CINTAS CORPORATION	MAT RENTAL	\$19.84
			TOTAL 5328	\$39.68
	11/2/2023	SUNBURY MILLS PLAZA LLC	BUILDING RENT	\$2,477.11
			TOTAL 5335	\$2,477.11
	11/8/2023	AMERICAN ELECTRIC POWER	ELECTRICITY	\$109.39
	11/22/2023	SUNBURY MILLS PLAZA LLC	WATER AND SEWAGE	\$111.00
			TOTAL 5338	\$220.39
			SUNBURY TOTAL	\$3,267.14
OPEA LITTER GRANT	11/30/2023	KEEP AMERICA BEAUTIFUL INC	REPOST TO 70225222-5308	-\$345.00
			TOTAL 5308	-\$345.00
			OPEA LITTER GRANT TOTAL	-\$345.00
CH ADMIN	11/3/2023	EMPLOYEES	SALARY	\$42,280.76
			TOTAL 5001	\$42,280.76
	11/3/2023	EMPLOYEES	OVERTIME	\$292.10
			TOTAL 5004	\$292.10
	11/3/2023	EMPLOYEES	WORKERS COMP	\$383.19
			TOTAL 5102	\$383.19
	11/3/2023	EMPLOYEES	PERS	\$10,217.49
			TOTAL 5120	\$10,217.49
	11/3/2023	EMPLOYEES	MEDICARE	\$633.96
			TOTAL 5131	\$633.96
	11/8/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$78.48
			TOTAL 5201	\$78.48
	11/2/2023	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$575.63
			TOTAL 5215	\$575.63
	11/8/2023	CARROLL,NICOLE L	OTHER PROFESSIONAL SERVICE	\$1,515.00
	11/22/2023	FISCAL OFFICER,LIBERTY TOWNSHIP	OTHER PROFESSIONAL SERVICE	\$2,703.00
	11/22/2023	CITY OF SUNBURY	OTHER PROFESSIONAL SERVICE	\$3,300.00
			TOTAL 5301	\$7,518.00
	11/30/2023	KEEP AMERICA BEAUTIFUL INC	MEMBERSHIP	\$345.00
			TOTAL 5308	\$345.00
	11/21/2023	HILLIER,ALYSSA J	MILEAGE	\$85.54
	11/21/2023	WALLACE,MONICA	MILEAGE	\$85.15
	11/21/2023	WAY YOUNG,JENIFER S	MILEAGE	\$61.00

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/28/2023	KINCAID,KELLI	VOID CK 585824	-\$32.88
	11/28/2023	KINCAID,KELLI	MILEAGE	\$32.88
			TOTAL 5309	\$231.69
	11/21/2023	MAIL PRO 1 LLC	PRINTING	\$102.00
			TOTAL 5313	\$102.00
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$109.50
			TOTAL 5332	\$109.50
			CH ADMIN TOTAL	\$62,767.80
RISE GRANT	11/21/2023	VASU COMMUNICATIONS INC	PROGRAM SUPPLIES	\$3,184.88
			TOTAL 5215	\$3,184.88
	11/21/2023	VASU COMMUNICATIONS INC	EQUIPMENT	\$10,848.00
			TOTAL 5260	\$10,848.00
	11/21/2023	VASU COMMUNICATIONS INC	MAINT CONTRACT	\$1,216.00
			TOTAL 5325	\$1,216.00
			RISE GRANT TOTAL	\$15,248.88
HEAL GRANT	11/3/2023	EMPLOYEES	SALARY	\$1,009.60
			TOTAL 5001	\$1,009.60
	11/3/2023	EMPLOYEES	WORKERS COMP	\$9.08
			TOTAL 5102	\$9.08
	11/3/2023	EMPLOYEES	PERS	\$242.30
			TOTAL 5120	\$242.30
	11/3/2023	EMPLOYEES	MEDICARE	\$15.60
			TOTAL 5131	\$15.60
			HEAL GRANT TOTAL	\$1,276.58
CRIBS FOR KIDS	11/3/2023	EMPLOYEES	SALARY	\$586.00
			TOTAL 5001	\$586.00
	11/3/2023	EMPLOYEES	WORKERS COMP	\$5.28
			TOTAL 5102	\$5.28
	11/3/2023	EMPLOYEES	PERS	\$140.64
			TOTAL 5120	\$140.64
	11/3/2023	EMPLOYEES	MEDICARE	\$8.71
			TOTAL 5131	\$8.71
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$2.85
			TOTAL 5332	\$2.85
			CRIBS FOR KIDS TOTAL	\$743.48
EH ADMIN	11/3/2023	EMPLOYEES	SALARY	\$23,035.06
			TOTAL 5001	\$23,035.06
	11/3/2023	EMPLOYEES	OVERTIME	\$229.39
			TOTAL 5004	\$229.39
	11/3/2023	EMPLOYEES	WORKERS COMP	\$168.19
			TOTAL 5102	\$168.19
	11/3/2023	EMPLOYEES	PERS	\$4,251.44
			TOTAL 5120	\$4,251.44
	11/3/2023	EMPLOYEES	MEDICARE	\$273.80
			TOTAL 5131	\$273.80

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/2/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$18.99
			TOTAL 5201	\$18.99
	11/8/2023	BAUDVILLE INC	PRGRAM SUPPLIESS	\$145.99
			TOTAL 5215	\$145.99
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$709.99
			TOTAL 5228	\$709.99
	11/21/2023	4IMPRINT INC	PRINTING	\$213.75
	11/21/2023	4IMPRINT INC	PRINTING	\$352.56
			TOTAL 5313	\$566.31
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$51.00
			TOTAL 5332	\$51.00
			EH ADMIN TOTAL	\$29,450.16
VECTOR	11/3/2023	EMPLOYEES	SALARY	\$3,703.20
			TOTAL 5001	\$3,703.20
	11/3/2023	EMPLOYEES	WORKERS COMP	\$33.32
			TOTAL 5102	\$33.32
	11/3/2023	EMPLOYEES	PERS	\$888.78
			TOTAL 5120	\$888.78
	11/3/2023	EMPLOYEES	MEDICARE	\$57.25
			TOTAL 5131	\$57.25
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$507.41
	11/30/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$133.33
			TOTAL 5228	\$640.74
	11/30/2023	CALYPSO CARS LLC	VEHICLE REPAIR	\$99.00
			TOTAL 5328	\$99.00
	11/17/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$25.38
			TOTAL 5332	\$25.38
			VECTOR TOTAL	\$5,447.67
PLUMBING	11/3/2023	EMPLOYEES	SALARY	\$29,000.80
			TOTAL 5001	\$29,000.80
	11/3/2023	EMPLOYEES	OVERTIME	\$39.49
			TOTAL 5004	\$39.49
	11/3/2023	EMPLOYEES	WORKERS COMP	\$261.39
			TOTAL 5102	\$261.39
	11/3/2023	EMPLOYEES	PERS	\$6,969.65
			TOTAL 5120	\$6,969.65
	11/3/2023	EMPLOYEES	MEDICARE	\$427.99
			TOTAL 5131	\$427.99
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$2,199.61
			TOTAL 5228	\$2,199.61
	11/28/2023	BUILDING SAFETY	OTHER PROFESSIONAL SERVICE	\$5,001.00
	11/30/2023	CITY OF DELAWARE	OTHER PROFESSIONAL SERVICE	\$1,363.12
	11/30/2023	CITY OF POWELL	OTHER PROFESSIONAL SERVICE	\$156.86
			TOTAL 5301	\$6,520.98
	11/22/2023	HARTMAN PRINTING CO	PRINTING	\$292.25
	11/22/2023	HARTMAN PRINTING CO	PRINTING	\$103.25
			TOTAL 5313	\$395.50

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/2/2023	FREELAND CONTRACTING	REFUND	\$15.00
	11/8/2023	ECO PLUMBERS	REFUND	\$75.75
	11/21/2023	TSM PLUMBING LLC	REFUND	\$32.00
			TOTAL 5319	\$122.75
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$129.00
			TOTAL 5332	\$129.00
			PLUMBING TOTAL	\$46,067.16
FLEET	11/22/2023	WEX BANK	FUEL	\$280.10
			TOTAL 5228	\$280.10
			FLEET TOTAL	\$280.10
OTHER EH FEE BASED PROGRAM	11/3/2023	EMPLOYEES	SALARY	\$7,741.10
			TOTAL 5001	\$7,741.10
	11/3/2023	EMPLOYEES	OVERTIME	\$680.51
			TOTAL 5004	\$680.51
	11/3/2023	EMPLOYEES	WORKERS COMP	\$75.77
			TOTAL 5102	\$75.77
	11/3/2023	EMPLOYEES	PERS	\$2,010.38
			TOTAL 5120	\$2,010.38
	11/3/2023	EMPLOYEES	MEDICARE	\$128.44
			TOTAL 5131	\$128.44
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$42.41
			TOTAL 5332	\$42.41
			OTHER EH FEE BASED PROGRAM TOTAL	\$10,678.61
PH ADMIN	11/3/2023	EMPLOYEES	SALARY	\$7,464.54
			TOTAL 5001	\$7,464.54
	11/17/2023	EMPLOYEES	OVERTIME	\$477.90
			TOTAL 5004	\$477.90
	11/3/2023	EMPLOYEES	WORKERS COMP	\$69.34
			TOTAL 5102	\$69.34
	11/3/2023	EMPLOYEES	PERS	\$1,895.57
			TOTAL 5120	\$1,895.57
	11/3/2023	EMPLOYEES	MEDICARE	\$120.34
			TOTAL 5131	\$120.34
	11/2/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$67.20
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$460.66
			TOTAL 5228	\$527.86
	11/2/2023	LOCAL PUBLIC HEALTH SERVICES	OTHER PROFESSIONAL SERVICE	\$18,791.67
	11/22/2023	ASIST TRANSLATION SRVCS INC	INTERPRETER	\$106.86
	11/30/2023	CTS LINK	INTERPRETER	\$224.80
			TOTAL 5301	\$19,123.33
	11/21/2023	HUBBARD,AMANDA N	MILEAGE	\$4.68
	11/21/2023	SYAR,MANUELA A	MILEAGE	\$9.83
	11/21/2023	WOLCOTT,LINDA	MILEAGE	\$12.79
			TOTAL 5309	\$27.30
	11/2/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$15.00
			TOTAL 5328	\$15.00
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$28.50
			TOTAL 5332	\$28.50

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
			PH ADMIN TOTAL	\$29,749.68
DISEASE PREVENTION	11/3/2023	EMPLOYEES	SALARY	\$19,991.60
			TOTAL 5001	\$19,991.60
	11/3/2023	EMPLOYEES	OVERTIME	\$767.28
			TOTAL 5004	\$767.28
	11/3/2023	EMPLOYEES	WORKERS COMP	\$186.86
			TOTAL 5102	\$186.86
	11/3/2023	EMPLOYEES	PERS	\$4,982.12
			TOTAL 5120	\$4,982.12
	11/3/2023	EMPLOYEES	MEDICARE	\$314.98
			TOTAL 5131	\$314.98
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$126.56
			TOTAL 5332	\$126.56
			DISEASE PREVENTION TOTAL	\$26,369.40
CLINIC	11/17/2023	EMPLOYEES	SALARY	\$28,882.80
			TOTAL 5001	\$28,882.80
	11/3/2023	EMPLOYEES	OVERTIME	\$1,966.12
			TOTAL 5004	\$1,966.12
	11/3/2023	EMPLOYEES	WORKERS COMP	\$277.64
			TOTAL 5102	\$277.64
	11/3/2023	EMPLOYEES	PERS	\$7,403.73
			TOTAL 5120	\$7,403.73
	11/3/2023	EMPLOYEES	MEDICARE	\$470.93
			TOTAL 5131	\$470.93
	11/21/2023	AMAZON CAPITAL SERVICES INC	CLINIC SUPPLIES	\$225.55
	11/21/2023	NOVA ONE DIAGNOSTICS	CLINIC SUPPLIES	\$241.00
	11/21/2023	SMILEMAKERS	CLINIC SUPPLIES	\$77.17
	11/22/2023	AMAZON CAPITAL SERVICES INC	DATA PROCESSING SUPPLIES	\$10.99
	11/22/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$14.99
	11/22/2023	AMAZON CAPITAL SERVICES INC	CLINIC SUPPLIES	\$87.18
			TOTAL 5201	\$656.88
	11/21/2023	GRAINGER INC	PROGRAM SUPPLIES	\$680.33
			TOTAL 5215	\$680.33
	11/2/2023	SANOPI PASTEUR INC	VACCINE	\$9,065.21
	11/8/2023	FFF ENTERPRISES	VACCINE	\$11,916.80
	11/8/2023	FFF ENTERPRISES	VACCINE	\$35,750.40
	11/21/2023	SANOPI PASTEUR INC	VACCINE	\$4,461.75
	11/22/2023	FFF ENTERPRISES	VACCINE	\$5,958.40
	11/30/2023	MERCK AND CO INC	VACCINE	\$662.42
			TOTAL 5243	\$67,814.98
	11/21/2023	KERR,JENNIFER M	MILEAGE	\$28.30
			TOTAL 5309	\$28.30
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$141.87
			TOTAL 5332	\$141.87
			CLINIC TOTAL	\$108,323.58
BCMh	11/3/2023	EMPLOYEES	SALARY	\$3,568.00
			TOTAL 5001	\$3,568.00
	11/3/2023	EMPLOYEES	WORKERS COMP	\$32.10

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5102	\$32.10
	11/3/2023	EMPLOYEES	PERS	\$856.32
			TOTAL 5120	\$856.32
	11/3/2023	EMPLOYEES	MEDICARE	\$52.73
			TOTAL 5131	\$52.73
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$19.21
			TOTAL 5332	\$19.21
			BCMh TOTAL	\$4,528.36
GET VACCINATED	11/3/2023	EMPLOYEES	SALARY	\$3,570.20
			TOTAL 5001	\$3,570.20
	11/3/2023	EMPLOYEES	WORKERS COMP	\$32.13
			TOTAL 5102	\$32.13
	11/3/2023	EMPLOYEES	PERS	\$856.86
			TOTAL 5120	\$856.86
	11/3/2023	EMPLOYEES	MEDICARE	\$53.94
			TOTAL 5131	\$53.94
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$17.57
			TOTAL 5332	\$17.57
			GET VACCINATED TOTAL	\$4,530.70
INSURANCE	11/30/2023	INTERFLEX PAYMENTS LLC	5101 FSA	\$180.40
BENEFIT POOL	11/30/2023	INTERFLEX PAYMENTS LLC	5101 FSA	\$184.80
			TOTAL 5101	\$365.20
			INSURANCE BENEFIT POOL TOTAL	\$365.20
FOOD	11/3/2023	EMPLOYEES	SALARY	\$12,946.71
	11/17/2023	EMPLOYEES	REPOST TO 70225441-5001	-\$4,566.66
			TOTAL 5001	\$17,513.37
	11/17/2023	EMPLOYEES	OVERTIME	\$136.31
			TOTAL 5004	\$136.31
	11/3/2023	EMPLOYEES	WORKERS COMP	\$198.17
			TOTAL 5102	\$198.17
	11/3/2023	EMPLOYEES	PERS	\$5,239.72
			TOTAL 5120	\$5,239.72
	11/3/2023	EMPLOYEES	MEDICARE	\$338.38
			TOTAL 5131	\$338.38
	11/21/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$332.27
			TOTAL 5201	\$332.27
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$934.74
			TOTAL 5228	\$934.74
	11/30/2023	MOORE,JOETTE M	OTHER PROFESSIONAL SERVICE	\$1,974.99
			TOTAL 5301	\$1,974.99
	11/22/2023	SSA GROUP LTD	REFUND	\$756.00
			TOTAL 5319	\$756.00
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$126.06
			TOTAL 5332	\$126.06
	11/22/2023	TREASURER,STATE OF OHIO	REMIT TO STATE	\$28.00
	11/30/2023	TREASURER,STATE OF OHIO	REMIT TO STATE	\$28.00

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/30/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$112.00
	11/30/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$112.00
	11/30/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$84.00
	11/30/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$406.00
	11/30/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$252.00
			TOTAL 5365	\$1,022.00
			FOOD TOTAL	\$28,572.01
WATER	11/3/2023	EMPLOYEES	SALARY	\$578.60
	11/17/2023		REPOST TO 70225441-5001	-\$10.00
			TOTAL 5001	\$588.60
	11/3/2023	EMPLOYEES	WORKERS COMP	\$5.40
			TOTAL 5102	\$5.40
	11/3/2023	EMPLOYEES	PERS	\$143.66
			TOTAL 5120	\$143.66
	11/3/2023	EMPLOYEES	MEDICARE	\$8.94
			TOTAL 5131	\$8.94
	11/2/2023	MASI INC	LAB AND TESTING	\$43.45
	11/22/2023	MASI INC	LAB AND TESTING	\$127.55
	11/22/2023	MASI INC	LAB AND TESTING	\$50.00
	11/30/2023	MASI INC	LAB AND TESTING	\$50.00
			TOTAL 5301	\$271.00
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$3.00
			TOTAL 5332	\$3.00
	11/21/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$92.00
	11/21/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$92.00
			TOTAL 5365	\$184.00
			WATER TOTAL	\$1,204.60
SOLID WASTE	11/3/2023	EMPLOYEES	SALARY	\$1,986.24
			TOTAL 5001	\$1,986.24
	11/3/2023	EMPLOYEES	WORKERS COMP	\$17.88
			TOTAL 5102	\$17.88
	11/3/2023	EMPLOYEES	PERS	\$418.29
			TOTAL 5120	\$418.29
	11/3/2023	EMPLOYEES	MEDICARE	\$29.97
			TOTAL 5131	\$29.97
	11/28/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$217.53
			TOTAL 5228	\$217.53
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$8.65
			TOTAL 5332	\$8.65
			SOLID WASTE TOTAL	\$2,678.56
POOLS	11/3/2023	EMPLOYEES	SALARY	\$1,305.80
			TOTAL 5001	\$1,305.80
	11/3/2023	EMPLOYEES	WORKERS COMP	\$11.76
			TOTAL 5102	\$11.76
	11/3/2023	EMPLOYEES	PERS	\$309.06
			TOTAL 5120	\$309.06
	11/3/2023	EMPLOYEES	MEDICARE	\$19.78
			TOTAL 5131	\$19.78

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$8.56
			TOTAL 5332	\$8.56
	11/30/2023	TREASURER,STATE OF OHIO	REMIT TO STATE	\$80.00
			TOTAL 5365	\$80.00
			POOLS TOTAL	\$1,734.96
WIC	11/6/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	REPOST TO 70951539-5315	-\$124.98
			TOTAL 5315	-\$124.98
			WIC TOTAL	-\$124.98
WIC EVEN YEAR	11/3/2023	EMPLOYEES	SALARY	\$30,269.94
			TOTAL 5001	\$30,269.94
	11/17/2023	EMPLOYEES	OVERTIME	\$342.78
			TOTAL 5004	\$342.78
	11/3/2023	EMPLOYEES	WORKERS COMP	\$275.53
			TOTAL 5102	\$275.53
	11/3/2023	EMPLOYEES	PERS	\$7,300.07
			TOTAL 5120	\$7,300.07
	11/3/2023	EMPLOYEES	MEDICARE	\$465.70
			TOTAL 5131	\$465.70
	11/22/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$131.89
	11/22/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$18.63
			TOTAL 5201	\$150.52
	11/21/2023	HUBBARD,AMANDA N	MILEAGE	\$36.19
	11/21/2023	SYAR,MANUELA A	MILEAGE	\$75.98
	11/21/2023	WOLCOTT,LINDA	MILEAGE	\$12.76
			TOTAL 5309	\$124.93
	11/6/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$124.98
	11/21/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$124.98
	11/30/2023	UNION COUNTY HEALTH DEPARTMENT	INTERNET	\$50.00
			TOTAL 5315	\$299.96
	11/30/2023	UNION COUNTY HEALTH DEPARTMENT	POSTAL SERVICE	\$4.05
			TOTAL 5331	\$4.05
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$30.00
			TOTAL 5332	\$30.00
	11/8/2023	MORROW COUNTY COMMISSIONERS	BUILDING RENT	\$650.00
			TOTAL 5335	\$650.00
			WIC EVEN YEAR TOTAL	\$39,913.48
SAFE	11/21/2023	BAIN,JACQUELINE J	MILEAGE	\$46.77
			TOTAL 5309	\$46.77
			SAFE TOTAL	\$46.77
INJURY PREVENTION	11/3/2023	EMPLOYEES	SALARY	\$4,249.60
			TOTAL 5001	\$4,249.60
	11/3/2023	EMPLOYEES	WORKERS COMP	\$38.26
			TOTAL 5102	\$38.26
	11/3/2023	EMPLOYEES	PERS	\$1,019.90
			TOTAL 5120	\$1,019.90
	11/3/2023	EMPLOYEES	MEDICARE	\$63.64
			TOTAL 5131	\$63.64

Delaware Public Health District				
List of Bills 11/01/2023 through 11/30/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	11/3/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$10.50
			TOTAL 5332	\$10.50
			INJURY PREVENTION TOTAL	\$5,381.90
DGHD NEW OFFICE	11/13/2023	KNOCH CORPORATION,THE	470 S SANDUSKY THRU 10/23	\$73,760.45
			TOTAL 5410	\$73,760.45
			DGHD NEW OFFICE TOTAL	\$73,760.45
PHEP	11/3/2023	EMPLOYEES	SALARY	\$7,732.68
			TOTAL 5001	\$7,732.68
	11/3/2023	EMPLOYEES	OVERTIME	\$33.83
			TOTAL 5004	\$33.83
	11/3/2023	EMPLOYEES	WORKERS COMP	\$69.90
			TOTAL 5102	\$69.90
	11/3/2023	EMPLOYEES	PERS	\$1,863.96
			TOTAL 5120	\$1,863.96
	11/3/2023	EMPLOYEES	MEDICARE	\$116.18
			TOTAL 5131	\$116.18
	11/17/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$53.44
			TOTAL 5332	\$53.44
			PHEP TOTAL	\$9,869.99
PUBLIC HEALTH WORKFORCE	11/22/2023	FIRST COMMONWEALTH BANK	LICENSE	\$209.00
			TOTAL 5305	\$209.00
	11/22/2023	FIRST COMMONWEALTH BANK	MEMBERSHIP	\$350.00
			TOTAL 5308	\$350.00
	11/22/2023	ERIN M KELLEY	HOTEL AND MEALS	\$149.85
	11/22/2023	HOWARD,ADAM	HOTEL AND MEALS	\$149.85
	11/22/2023	KERR,JENNIFER M	HOTEL AND MEALS	\$75.32
	11/22/2023	MIESELER,PAULA J	HOTEL AND MEALS	\$142.60
	11/22/2023	NGUYEN,MILU V	HOTEL AND MEALS	\$149.85
	11/22/2023	SPRING,CORI A	HOTEL AND MEALS	\$149.85
			TOTAL 5310	\$817.32
	11/21/2023	4IMPRINT INC	PRINTING	\$419.37
	11/21/2023	4IMPRINT INC	PRINTING	\$1,064.33
			TOTAL 5313	\$1,483.70
			PUBLIC HEALTH WORKFORCE TOTAL	\$2,860.02
COVID 19 VACCINATION	11/8/2023	TREASURER,STATE OF OHIO	REIMB GRANT FUNDS 6/30/23	\$230.95
			TOTAL 5365	\$230.95
			COVID 19 VACCINATION TOTAL	\$230.95
SEWAGE	11/3/2023	EMPLOYEES	SALARY	\$16,282.40
			TOTAL 5001	\$16,282.40
	11/3/2023	EMPLOYEES	OVERTIME	\$85.84
			TOTAL 5004	\$85.84
	11/3/2023	EMPLOYEES	WORKERS COMP	\$147.31
			TOTAL 5102	\$147.31
	11/3/2023	EMPLOYEES	PERS	\$3,833.96
			TOTAL 5120	\$3,833.96
	11/3/2023	EMPLOYEES	MEDICARE	\$248.63

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Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
ADMINISTRATION	12/1/2023	EMPLOYEES	SALARY	\$82,233.28
			TOTAL 5001	\$82,233.28
	12/15/2023	EMPLOYEES	OVERTIME	\$27.97
			TOTAL 5004	\$27.97
	12/22/2023	HEALTH DEPARTMENT	HEALTH INSURANCE	-\$165,135.49
			TOTAL 5101	-\$165,135.49
	12/1/2023	EMPLOYEES	WORKERS COMP	\$685.41
	12/29/2023	BOARD MEMBERS	BD MEMBERS WC ANNUAL PREM	\$56.00
			TOTAL 5102	\$741.41
	12/22/2023	HEALTH DEPARTMENT	DENTAL INSURANCE	-\$4,606.17
			TOTAL 5103	-\$4,606.17
	12/1/2023	EMPLOYEES	PERS	\$18,277.03
			TOTAL 5120	\$18,277.03
	12/1/2023	BOARD MEMBERS	SOCIAL SECURITY	\$74.40
			TOTAL 5121	\$74.40
	12/1/2023	EMPLOYEES	MEDICARE	\$1,244.33
			TOTAL 5131	\$1,244.33
	12/11/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$169.29
	12/11/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$56.99
	12/18/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$56.23
	12/21/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$17.90
			TOTAL 5201	\$300.41
	12/21/2023	MAIL PRO 1 LLC	UNIFORMS	\$1,910.00
			TOTAL 5224	\$1,910.00
	12/1/2023	JULIAN AND GRUBE INC	AUDIT EXPENSE	\$3,300.00
	12/1/2023	SPARLING DO,WENDY L	MEDICAL DIRECTOR	\$625.00
	12/11/2023	PREMIER OFFICE MOVERS LLC	MOVING EXPENSE	\$31,165.00
	12/14/2023	SPARLING DO,WENDY L	MEDICAL DIRECTOR	\$625.00
	12/14/2023	TREASURER,STATE OF OHIO	AUDIT EXPENSE	\$246.00
	12/21/2023	CLEMANS NELSON & ASSOC INC	OTHER PROFESSIONAL SERVICE	\$175.00
			TOTAL 5301	\$36,136.00
	12/11/2023	ASSOC OF OHIO HEALTH COMM	MEMBERSHIP	\$3,973.89
	12/14/2023	SUNBURY BIG WALNUT AREA	MEMBERSHIP	\$155.00
			TOTAL 5308	\$4,128.89
	12/14/2023	STEVENS,JOHN H	MILEAGE	\$21.36
			TOTAL 5309	\$21.36
	12/21/2023	AIM MEDIA MIDWEST OPERATING LLC	ADVERTISING	\$42.00
			TOTAL 5312	\$42.00
	12/14/2023	SELECTIVE GIFT INSTITUTE INC	PERSONNEL AWARDS	\$200.00
			TOTAL 5317	\$200.00
	12/1/2023	GOVERNMENTJOBS COM INC	DATA PROCESSING SERVICE	\$20,484.58
			TOTAL 5320	\$20,484.58
	12/21/2023	QUADIENT INC	EQUIPMENT REPAIR	\$1,985.93
			TOTAL 5328	\$1,985.93
	12/11/2023	US POSTAL SERVICE	POSTAL SERVICE	\$10,000.00
	12/18/2023	ULINE INC	POSTAL SERVICE	\$23.63
			TOTAL 5331	\$10,023.63
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$120.00
			TOTAL 5332	\$120.00
	12/14/2023	CITY OF DELAWARE	BACKGROUND CHECKS	\$35.00
			TOTAL 5380	\$35.00
	12/14/2023	FIRST COMMONWEALTH BANK	CATERING	\$216.00
			TOTAL 5381	\$216.00
	12/11/2023		ADV TO 71251532 INJURY PREVENT	\$110,000.00
			TOTAL 8500	\$110,000.00
			ADMINISTRATION TOTAL	\$118,460.56
VITAL STATS	12/1/2023	EMPLOYEES	SALARY	\$17,747.40
			TOTAL 5001	\$17,747.40

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/1/2023	EMPLOYEES	WORKERS COMP	\$147.14
			TOTAL 5102	\$147.14
	12/1/2023	EMPLOYEES	PERS	\$3,860.72
			TOTAL 5120	\$3,860.72
	12/1/2023	EMPLOYEES	MEDICARE	\$263.31
			TOTAL 5131	\$263.31
	12/14/2023	AYALA,JESSICA A	LICENSE	\$15.00
			TOTAL 5305	\$15.00
	12/14/2023	OHIO DIVISION REAL ESTATE	REMIT TO STATE	\$15.00
			TOTAL 5365	\$15.00
	12/14/2023	WALLACE,MONICA	BACKGROUND CHECKS	\$27.00
			TOTAL 5380	\$27.00
			VITAL STATS TOTAL	\$22,075.57
DPHD HQ	12/1/2023	EMPLOYEES	SALARY	\$24,269.60
			TOTAL 5001	\$24,269.60
	12/1/2023	EMPLOYEES	WORKERS COMP	\$199.51
			TOTAL 5102	\$199.51
	12/1/2023	EMPLOYEES	PERS	\$5,320.68
			TOTAL 5120	\$5,320.68
	12/1/2023	EMPLOYEES	MEDICARE	\$367.78
			TOTAL 5131	\$367.78
	12/11/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$180.83
	12/11/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$35.75
	12/14/2023	KE WA PA SALES INC	CLEANING SUPPLIES	\$867.99
	12/14/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$38.15
	12/18/2023	AMAZON CAPITAL SERVICES INC	DATA PROCESSING SUPPLIES	\$29.98
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$244.54
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$217.38
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$32.78
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$689.85
	12/21/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$82.75
	12/21/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$276.20
	12/21/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$90.06
			TOTAL 5201	\$2,786.26
	12/1/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$99.16
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$257.72
			TOTAL 5228	\$356.88
	12/1/2023	FIRST COMMONWEALTH BANK	DATA PROCESSING SERVICE	\$71.88
	12/14/2023	CDW GOVERNMENT INC	DATA PROCESSING SERVICE	\$1,081.54
	12/14/2023	CONSENSUS CLOUD SOLUTIONS LLC	DATA PROCESSING SERVICE	\$189.99
	12/14/2023	CONSENSUS CLOUD SOLUTIONS LLC	DATA PROCESSING SERVICE	\$160.93
	12/14/2023	TECHSOL LLC	DATA PROCESSING SERVICE	\$800.00
	12/18/2023	DELL MARKETING LP	DATA PROCESSING SERVICE	\$3,253.25
			TOTAL 5320	\$5,557.59
	12/14/2023	VERIZON	MAINT CONTRACT	\$473.75
			TOTAL 5325	\$473.75
	12/1/2023	CALYPSO CARS LLC	VEHICLE REPAIR	\$360.00
	12/1/2023	CINTAS CORPORATION	MAT RENTAL	\$65.06
	12/1/2023	CINTAS CORPORATION	MAT RENTAL	\$73.16
	12/11/2023	KOORSEN PROTECTION SRVC INC	BUILDING MAINT	\$467.60
	12/14/2023	CAR WASH DEPOT INC	CAR WASHES	\$152.00
	12/14/2023	CINTAS CORPORATION	MAT RENTAL	\$65.06
	12/14/2023	CINTAS CORPORATION	MAT RENTAL	\$73.16
	12/14/2023	ORKIN LLC	BUILDING MAINT	\$123.00
	12/21/2023	CINTAS CORPORATION	MAT RENTAL	\$65.06
	12/21/2023	HOFFMANS LAWN CARE LLC	BUILDING MAINT	\$615.00
			TOTAL 5328	\$2,059.10
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$94.73
			TOTAL 5330	\$94.73
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$60.00
			TOTAL 5332	\$60.00
	12/21/2023	AMERICAN ELECTRIC POWER	ELECTRICITY	\$12,306.08
			TOTAL 5338	\$12,306.08

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
			DPHD HQ TOTAL	\$53,851.96
DATA	12/1/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$91.44
	12/1/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$296.00
			TOTAL 5315	\$387.44
	12/1/2023	CLEVERBRIDGE INC	DATA PROCESSING SERVICE	\$750.00
	12/1/2023	FIRST COMMONWEALTH BANK	DATA PROCESSING SERVICE	\$90.00
	12/11/2023	30 LINES LLC	DATA PROCESSING SERVICE	\$225.00
			TOTAL 5320	\$1,065.00
	12/1/2023	COMDOC INC	MAINT CONTRACT	\$24.17
	12/18/2023	COMDOC INC	MAINT CONTRACT	\$3,352.21
	12/21/2023	COMDOC INC	MAINT CONTRACT	\$24.17
			TOTAL 5325	\$3,400.55
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$28.49
	12/11/2023	GREENFLY NETWORKS INC	TELEPHONE SERVICE	\$368.38
			TOTAL 5330	\$396.87
	12/1/2023	XEROX FINANCIAL SERVICES LLC	COPY MACHINE RENTAL	\$2,942.95
	12/21/2023	XEROX FINANCIAL SERVICES LLC	COPY MACHINE RENTAL	\$2,942.95
			TOTAL 5335	\$5,885.90
			DATA TOTAL	\$11,135.76
BUILDING	12/14/2023	CITY OF DELAWARE	WATER AND SEWAGE	\$165.34
	12/18/2023	RUMPKE CONSOLIDATED COMPANIES	TRASH REMOVAL	\$203.78
			TOTAL 5338	\$369.12
			BUILDING TOTAL	\$369.12
SUNBURY	12/29/2023	EMPLOYEES	SALARY	\$350.00
			TOTAL 5001	\$350.00
	12/29/2023	EMPLOYEES	PERS	\$62.66
			TOTAL 5120	\$62.66
	12/29/2023	EMPLOYEES	MEDICARE	\$5.39
			TOTAL 5131	\$5.39
	12/18/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$264.98
			TOTAL 5315	\$264.98
	12/1/2023	CINTAS CORPORATION	MAT RENTAL	\$19.84
	12/11/2023	CINTAS CORPORATION	MAT RENTAL	\$19.84
	12/18/2023	CINTAS CORPORATION	MAT RENTAL	\$19.84
	12/21/2023	CINTAS CORPORATION	MAT RENTAL	\$38.81
			TOTAL 5328	\$98.33
	12/1/2023	SUNBURY MILLS PLAZA LLC	BUILDING RENT	\$2,477.11
			TOTAL 5335	\$2,477.11
	12/1/2023	COLUMBIA GAS OF OHIO	GAS	\$55.58
	12/11/2023	AMERICAN ELECTRIC POWER	ELECTRICITY	\$115.31
	12/18/2023	SUNBURY MILLS PLAZA LLC	WATER AND SEWAGE	\$111.00
			TOTAL 5338	\$281.89
			SUNBURY TOTAL	\$3,540.36
CH ADMIN	12/1/2023	EMPLOYEES	SALARY	\$73,240.48
			TOTAL 5001	\$73,240.48
	12/1/2023	EMPLOYEES	OVERTIME	\$480.94
			TOTAL 5004	\$480.94
	12/1/2023	EMPLOYEES	WORKERS COMP	\$602.71
			TOTAL 5102	\$602.71
	12/1/2023	EMPLOYEES	PERS	\$16,077.45
			TOTAL 5120	\$16,077.45
	12/1/2023	EMPLOYEES	MEDICARE	\$1,102.19
			TOTAL 5131	\$1,102.19
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$535.72
			TOTAL 5201	\$535.72
	12/1/2023	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$34.18
	12/1/2023	AMAZON CAPITAL SERVICES INC	CREDIT BOWLS	-\$12.34
	12/1/2023	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$123.56

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/1/2023	FIRST COMMONWEALTH BANK	PROGRAM SUPPLIES	\$49.96
	12/21/2023	4IMPRINT INC	PROGRAM SUPPLIES	\$468.18
	12/21/2023	BAIN,JACQUELINE J	PROGRAM SUPPLIES	\$20.00
			TOTAL 5215	\$683.54
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$24.83
			TOTAL 5228	\$24.83
	12/1/2023	FIRST COMMONWEALTH BANK	FOOD SUPPLIES	\$57.92
			TOTAL 5294	\$57.92
	12/21/2023	HILLIER,ALYSSA J	MILEAGE	\$30.00
			TOTAL 5309	\$30.00
	12/1/2023	FIRST COMMONWEALTH BANK	ADVERTISING	\$254.82
			TOTAL 5312	\$254.82
	12/21/2023	MAIL PRO 1 LLC	PRINTING	\$832.00
			TOTAL 5313	\$832.00
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$122.50
			TOTAL 5332	\$122.50
	12/14/2023	FIRST COMMONWEALTH BANK	CATERING	\$200.00
			TOTAL 5381	\$200.00
			CH ADMIN TOTAL	\$94,245.10
COMMUNICATION	12/18/2023	LAMAR COMPANIES INC,THE	ADVERTISING	\$890.00
	12/18/2023	MOORE SIGNS	ADVERTISING	\$1,615.00
			TOTAL 5312	\$2,505.00
			COMMUNICATION TOTAL	\$2,505.00
MRC 2022	12/14/2023	STRYKER SALES CORP	EQUIPMENT	\$1,320.00
			TOTAL 5260	\$1,320.00
			MRC 2022 TOTAL	\$1,320.00
RISE GRANT	12/1/2023	FIRST COMMONWEALTH BANK	CREDIT PROGRAM SUPPLIES	-\$16.65
	12/1/2023	FIRST COMMONWEALTH BANK	CREDIT PROGRAM SUPPLIES	-\$11.86
			TOTAL 5215	-\$28.51
	12/14/2023	VASU COMMUNICATIONS INC	EQUIPMENT	\$314.16
			TOTAL 5260	\$314.16
			RISE GRANT TOTAL	\$285.65
PHEP	12/22/2023	HEALTH DEPARTMENT	HEALTH INSURANCE	\$14,263.67
			TOTAL 5101	\$14,263.67
	12/22/2023	HEALTH DEPARTMENT	DENTAL INSURANCE	\$485.82
			TOTAL 5103	\$485.82
			PHEP TOTAL	\$14,749.49
HEAL GRANT	12/1/2023	EMPLOYEES	SALARY	\$1,674.60
			TOTAL 5001	\$1,674.60
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$1,047.67
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$1,042.46
			TOTAL 5101	\$2,090.13
	12/1/2023	EMPLOYEES	WORKERS COMP	\$13.80
			TOTAL 5102	\$13.80
	12/22/2023	HEALTH DEPARTMENT	DENTAL INSURANCE	\$87.10
			TOTAL 5103	\$87.10
	12/1/2023	EMPLOYEES	PERS	\$368.30
			TOTAL 5120	\$368.30
	12/1/2023	EMPLOYEES	MEDICARE	\$25.83
			TOTAL 5131	\$25.83
	12/21/2023	VILLAGE OF ASHLEY	OTHER PROFESSIONAL SERVICE	\$4,517.85
			TOTAL 5301	\$4,517.85
			HEAL GRANT TOTAL	\$8,777.61
CRIBS FOR KIDS	12/1/2023	EMPLOYEES	SALARY	\$925.70
			TOTAL 5001	\$925.70

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$377.59
			TOTAL 5101	\$377.59
	12/1/2023	EMPLOYEES	WORKERS COMP	\$8.01
			TOTAL 5102	\$8.01
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$10.05
			TOTAL 5103	\$10.05
	12/1/2023	EMPLOYEES	PERS	\$213.77
			TOTAL 5120	\$213.77
	12/1/2023	EMPLOYEEESS	MEDICARE	\$13.78
			TOTAL 5131	\$13.78
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$3.00
			TOTAL 5332	\$3.00
			CRIBS FOR KIDS TOTAL	\$1,551.90
EH ADMIN	12/1/2023	EMPLOYEES	SALARY	\$39,313.74
			TOTAL 5001	\$39,313.74
	12/1/2023	EMPLOYEES	WORKERS COMP	\$337.45
			TOTAL 5102	\$337.45
	12/1/2023	EMPLOYEES	PERS	\$8,998.49
			TOTAL 5120	\$8,998.49
	12/1/2023	EMPLOYEES	MEDICARE	\$592.32
			TOTAL 5131	\$592.32
	12/14/2023	OFFICE CITY EXPRESS INC	PROGRAM SUPPLIES	\$219.51
			TOTAL 5215	\$219.51
	12/14/2023	FIRST COMMONWEALTH BANK	LICENSE	\$30.50
			TOTAL 5305	\$30.50
	12/1/2023	KAUR,MANSIMRAN	HOTEL	\$130.81
	12/1/2023	ZOECKLEIN,BRITTANY A	HOTEL AND MEALS	\$287.51
			TOTAL 5310	\$418.32
	12/11/2023	FIRST COMMONWEALTH BANK	ADVERTISING	\$7.59
	12/18/2023	AIM MEDIA MIDWEST OPERATING LLC	ADVERTISING	\$625.00
	12/18/2023	FRIENDS FOR LIFE	ADVERTISING	\$45.18
			TOTAL 5312	\$677.77
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$76.50
			TOTAL 5332	\$76.50
			EH ADMIN TOTAL	\$50,664.60
VECTOR	12/1/2023	EMPLOYEES	SALARY	\$7,502.10
			TOTAL 5001	\$7,502.10
	12/1/2023	EMPLOYEES	WORKERS COMP	\$61.84
			TOTAL 5102	\$61.84
	12/1/2023	EMPLOYEES	PERS	\$1,637.91
			TOTAL 5120	\$1,637.91
	12/1/2023	EMPLOYEES	MEDICARE	\$115.82
			TOTAL 5131	\$115.82
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$98.82
			TOTAL 5228	\$98.82
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$27.15
			TOTAL 5332	\$27.15
			VECTOR TOTAL	\$9,443.64
PLUMBING	12/1/2023	EMPLOYEES	SALARY	\$50,426.24
			TOTAL 5001	\$50,426.24
	12/1/2023	EMPLOYEES	OVERTIME	\$256.65
			TOTAL 5004	\$256.65
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$60,810.38
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$44,165.94
			TOTAL 5101	\$104,976.32

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/1/2023	EMPLOYEES	WORKERS COMP	\$398.05
			TOTAL 5102	\$398.05
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$945.57
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$1,177.53
			TOTAL 5103	\$2,123.10
	12/1/2023	EMPLOYEES	PERS	\$10,613.51
			TOTAL 5120	\$10,613.51
	12/1/2023	EMPLOYEES	MEDICARE	\$748.28
			TOTAL 5131	\$748.28
	12/1/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$1.20
	12/14/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$137.97
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$713.66
			TOTAL 5228	\$852.83
	12/14/2023	CITY OF DELAWARE	OTHER PROFESSIONAL SERVICE	\$2,330.02
	12/14/2023	CITY OF POWELL	OTHER PROFESSIONAL SERVICE	\$170.61
	12/22/2023	BUILDING SAFETY	OTHER PROFESSIONAL SERVICE	\$4,317.75
			TOTAL 5301	\$6,818.38
	12/11/2023	FIRST COMMONWEALTH BANK	CONF REGISTRATION FEE	\$1,700.00
			TOTAL 5305	\$1,700.00
	12/14/2023	ATLAS BUTLER HEATING & COOLING	REFUND	\$130.75
	12/18/2023	EATON PLUMBING INC	REFUND	\$418.00
			TOTAL 5319	\$548.75
	12/1/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$20.00
	12/14/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$75.00
			TOTAL 5328	\$95.00
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$9.58
			TOTAL 5330	\$9.58
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$129.00
			TOTAL 5332	\$129.00
			PLUMBING TOTAL	\$179,695.69
FLEET	12/18/2023	WEX BANK	FUEL	\$1,728.77
			TOTAL 5228	\$1,728.77
			FLEET TOTAL	\$1,728.77
OTHER EH FEE BASED PROGRAMS	12/1/2023	EMPLOYEES	SALARY	\$25,608.50
			TOTAL 5001	\$25,608.50
	12/15/2023	EMPLOYEES	OVERTIME	\$195.31
			TOTAL 5004	\$195.31
	12/1/2023	EMPLOYEES	WORKERS COMP	\$213.58
			TOTAL 5102	\$213.58
	12/1/2023	EMPLOYEES	PERS	\$5,737.55
			TOTAL 5120	\$5,737.55
	12/1/2023	EMPLOYEES	MEDICARE	\$393.45
			TOTAL 5131	\$393.45
	12/11/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$12.88
			TOTAL 5201	\$12.88
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$103.82
			TOTAL 5332	\$103.82
			OTHER EH FEE BASED PROGRAMS TOTAL	\$32,265.09
PH ADMIN	12/1/2023	EMPLOYEES	SALARY	\$21,322.29
			TOTAL 5001	\$21,322.29
	12/1/2023	EMPLOYEES	WORKERS COMP	\$163.43
			TOTAL 5102	\$163.43
	12/1/2023	EMPLOYEES	PERS	\$4,766.73
			TOTAL 5120	\$4,766.73
	12/1/2023	EMPLOYEES	MEDICARE	\$328.30
			TOTAL 5131	\$328.30

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/11/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$39.88
	12/11/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$42.09
			TOTAL 5201	\$81.97
	12/11/2023	DELAWARE COUNTY TRANSIT	PROGRAM SUPPLIES	\$100.00
			TOTAL 5215	\$100.00
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$215.48
			TOTAL 5228	\$215.48
	12/1/2023	MEDICOUNT MANAGEMENT INC	OTHER PROFESSIONAL SERVICE	\$4,270.59
	12/14/2023	CTS LINK	INTERPRETER	\$205.45
	12/21/2023	MEDICOUNT MANAGEMENT INC	OTHER PROFESSIONAL SERVICE	\$1,707.82
			TOTAL 5301	\$6,183.86
	12/18/2023	SYAR,MANUELA A	LICENSE	\$102.00
			TOTAL 5305	\$102.00
	12/21/2023	BAYLESS,SARA M	MILEAGE	\$15.83
	12/21/2023	HUBBARD,AMANDA N	MILEAGE	\$1.16
	12/21/2023	HUBBARD,AMANDA N	MILEAGE	\$4.59
	12/21/2023	SYAR,MANUELA A	MILEAGE	\$9.23
	12/21/2023	WOLCOTT,LINDA	MILEAGE	\$11.14
	12/21/2023	WOLCOTT,LINDA	MILEAGE	\$4.88
			TOTAL 5309	\$46.83
	12/1/2023	FIRST COMMONWEALTH BANK	ADVERTISING	\$40.02
	12/18/2023	FRIENDS FOR LIFE	ADVERTISING	\$209.87
			TOTAL 5312	\$249.89
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$29.25
			TOTAL 5332	\$29.25
	12/1/2023	FIRST COMMONWEALTH BANK	CATERING	\$415.00
			TOTAL 5381	\$415.00
			PH ADMIN TOTAL	\$34,005.03
DISEASE PREVENTION	12/1/2023	EMPLOYEES	SALARY	\$32,893.44
			TOTAL 5001	\$32,893.44
	12/1/2023	EMPLOYEES	OVERTIME	\$916.11
			TOTAL 5004	\$916.11
	12/1/2023	EMPLOYEES	WORKERS COMP	\$281.75
			TOTAL 5102	\$281.75
	12/1/2023	EMPLOYEES	PERS	\$7,512.72
			TOTAL 5120	\$7,512.72
	12/1/2023	EMPLOYEES	MEDICARE	\$510.18
			TOTAL 5131	\$510.18
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$10.33
			TOTAL 5201	\$10.33
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$87.04
			TOTAL 5330	\$87.04
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$126.04
			TOTAL 5332	\$126.04
			DISEASE PREVENTION TOTAL	\$42,337.61
CLINIC	12/1/2023	EMPLOYEES	SALARY	\$51,657.88
			TOTAL 5001	\$51,657.88
	12/1/2023	EMPLOYEES	OVERTIME	\$587.32
			TOTAL 5004	\$587.32
	12/1/2023	EMPLOYEES	WORKERS COMP	\$435.23
			TOTAL 5102	\$435.23
	12/1/2023	EMPLOYEES	PERS	\$11,622.97
			TOTAL 5120	\$11,622.97
	12/1/2023	EMPLOYEES	MEDICARE	\$795.33
			TOTAL 5131	\$795.33
	12/11/2023	AMAZON CAPITAL SERVICES INC	CLINIC SUPPLIES	\$75.84
	12/11/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$80.16

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/11/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$34.21
	12/11/2023	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$268.01
	12/14/2023	FIRST COMMONWEALTH BANK	CLINIC SUPPLIES	\$54.99
	12/21/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$23.99
	12/21/2023	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$23.61
			TOTAL 5201	\$560.81
	12/21/2023	KERR,JENNIFER M	UNIFORMS	\$62.51
			TOTAL 5225	\$62.51
	12/1/2023	FFF ENTERPRISES	VACCINE	\$8,280.00
	12/1/2023	FFF ENTERPRISES	VACCINE	\$8,280.00
	12/1/2023	FFF ENTERPRISES	VACCINE	\$17,875.20
	12/14/2023	FFF ENTERPRISES	VACCINE	\$10,850.80
	12/21/2023	FFF ENTERPRISES	VACCINE	\$7,150.08
	12/21/2023	GLAXOSMITHKLINE FINANCIAL INC	VACCINE	\$4,015.39
			TOTAL 5243	\$56,451.47
	12/18/2023	FRIENDS FOR LIFE	ADVERTISING	\$42.78
			TOTAL 5312	\$42.78
	12/21/2023	MAIL PRO 1 LLC	PRINTING	\$185.00
			TOTAL 5313	\$185.00
	12/14/2023	AMERICAN MECHANICAL GROUP INC	EQUIPMENT REPAIR	\$550.00
			TOTAL 5328	\$550.00
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$324.61
			TOTAL 5330	\$324.61
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$143.18
			TOTAL 5332	\$143.18
	12/7/2023		REDUCTION OF EXPENDITURE	-\$6,101.30
			TOTAL 5450	-\$6,101.30
			CLINIC TOTAL	\$117,317.79
BCMH	12/1/2023	EMPLOYEES	SALARY	\$5,773.30
			TOTAL 5001	\$5,773.30
	12/1/2023	EMPLOYEES	WORKERS COMP	\$48.81
			TOTAL 5102	\$48.81
	12/1/2023	EMPLOYEES	PERS	\$1,283.85
			TOTAL 5120	\$1,283.85
	12/1/2023	EMPLOYEES	MEDICARE	\$85.37
			TOTAL 5131	\$85.37
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$18.84
			TOTAL 5332	\$18.84
			BCMH TOTAL	\$7,210.17
GET VACCINATED	12/1/2023	EMPLOYEES	SALARY	\$5,325.30
			TOTAL 5001	\$5,325.30
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$2,331.91
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$637.85
			TOTAL 5101	\$2,969.76
	12/1/2023	EMPLOYEES	WORKERS COMP	\$45.87
			TOTAL 5102	\$45.87
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$82.92
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$40.20
			TOTAL 5103	\$123.12
	12/1/2023	EMPLOYEES	PERS	\$1,224.15
			TOTAL 5120	\$1,224.15
	12/1/2023	EMPLOYEES	MEDICARE	\$80.02
			TOTAL 5131	\$80.02
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$15.73
			TOTAL 5332	\$15.73
			GET VACCINATED TOTAL	\$9,783.95
INSURANCE	12/1/2023	ANTHEM BLUE CROSS AND BLUE SHIELD	HEALTH INSURANCE	\$112,084.65
BENEFIT POOL	12/1/2023	LINCOLN NATIONAL LIFE INSURANCE CO	HEALTH INSURANCE	\$1,161.59

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/1/2023	MATRIX INTEGRATED PSYCHOLOGICAL SVCS	HEALTH INSURANCE	\$222.00
	12/1/2023	VSP OHIO	VISION INSURANCE	\$862.30
	12/18/2023	INTERFLEX PAYMENTS LLC	FSA	\$176.00
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	-\$177,123.18
			TOTAL 5101	-\$62,616.64
	12/1/2023	DELTA DENTAL PLAN OF OHIO	DENTAL INSURANCE	\$4,026.18
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	-\$4,424.70
			TOTAL 5103	-\$398.52
	12/1/2023	LINCOLN NATIONAL LIFE INSURANCE CO	LIFE INSURANCE	\$1,279.24
			TOTAL 5104	\$1,279.24
			INSURANCE BENEFIT POOL TOTAL	-\$61,735.92
CAMPGROUNDS	12/1/2023	EMPLOYEES	SALARY	\$18.00
			TOTAL 5001	\$18.00
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$461.89
			TOTAL 5101	\$461.89
	12/1/2023	EMPLOYEES	WORKERS COMP	\$0.16
			TOTAL 5102	\$0.16
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$21.75
			TOTAL 5103	\$21.75
	12/1/2023	EMPLOYEES	PERS HEALTH DEPT	\$4.32
			TOTAL 5120	\$4.32
	12/1/2023	EMPLOYEES	MEDICARE	\$0.29
			TOTAL 5131	\$0.29
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$0.15
			TOTAL 5332	\$0.15
			CAMPGROUNDS TOTAL	\$506.56
FOOD	12/15/2023	EMPLOYEES	SALARY	\$21,298.80
			TOTAL 5001	\$21,298.80
	12/15/2023	EMPLOYEES	OVERTIME	\$41.03
			TOTAL 5004	\$41.03
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$26,824.98
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$28,810.83
			TOTAL 5101	\$55,635.81
	12/15/2023	EMPLOYEES	WORKERS COMP	\$169.70
			TOTAL 5102	\$169.70
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$1,074.58
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$959.78
			TOTAL 5103	\$2,034.36
	12/15/2023	EMPLOYEES	PERS HEALTH DEPT	\$4,526.59
			TOTAL 5120	\$4,526.59
	12/15/2023	EMPLOYEES	MEDICARE	\$326.90
			TOTAL 5131	\$326.90
	12/11/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$38.99
	12/11/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$39.30
	12/18/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$42.38
			TOTAL 5201	\$120.67
	12/11/2023	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$55.96
			TOTAL 5215	\$55.96
	12/1/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$72.57
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$271.52
			TOTAL 5228	\$344.09
	12/1/2023	MOORE,JOETTE M	OTHER PROFESSIONAL SERVICE	\$1,697.24
	12/14/2023	MOORE,JOETTE M	OTHER PROFESSIONAL SERVICE	\$1,552.05
	12/21/2023	MOORE,JOETTE M	OTHER PROFESSIONAL SERVICE	\$1,874.39
			TOTAL 5301	\$5,123.68
	12/21/2023	HARTMAN PRINTING CO	PRINTING	\$165.00
			TOTAL 5313	\$165.00
	12/1/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$35.00

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5328	\$35.00
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$184.39
			TOTAL 5330	\$184.39
	12/15/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$53.84
			TOTAL 5332	\$53.84
	12/18/2023	TREASURER,STATE OF OHIO	REMIT TO STATE	\$28.00
	12/18/2023	TREASURER,STATE OF OHIO	REMIT TO STATE	\$114.00
			TOTAL 5365	\$142.00
			FOOD TOTAL	\$90,257.82
WATER	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$1,092.89
			TOTAL 5101	\$1,092.89
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$21.81
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$21.78
			TOTAL 5103	\$43.59
	12/1/2023	MASI INC	LAB AND TESTING	\$43.45
	12/14/2023	MASI INC	LAB AND TESTING	\$35.05
	12/14/2023	MASI INC	LAB AND TESTING	\$107.00
	12/18/2023	MASI INC	LAB AND TESTING	\$71.95
			TOTAL 5301	\$257.45
	12/14/2023	TREASURER,STATE OF OHIO	REMIT TO STATE	\$92.00
			TOTAL 5365	\$92.00
			WATER TOTAL	\$1,485.93
SOLID WASTE	12/1/2023	EMPLOYEES	SALARY	\$1,875.00
			TOTAL 5001	\$1,875.00
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$2,812.54
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$2,944.77
			TOTAL 5101	\$5,757.31
	12/1/2023	EMPLOYEES	WORKERS COMP	\$15.63
			TOTAL 5102	\$15.63
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$82.14
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$77.05
			TOTAL 5103	\$159.19
	12/1/2023	EMPLOYEES	PERS	\$419.25
			TOTAL 5120	\$419.25
	12/1/2023	EMPLOYEES	MEDICARE	\$28.93
			TOTAL 5131	\$28.93
	12/18/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$1,114.12
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$26.02
			TOTAL 5228	\$1,140.14
	12/18/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$381.00
			TOTAL 5328	\$381.00
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$23.04
			TOTAL 5330	\$23.04
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$7.67
			TOTAL 5332	\$7.67
			SOLID WASTE TOTAL	\$9,807.16
POOLS	12/1/2023	EMPLOYEES	SALARY	\$815.30
			TOTAL 5001	\$815.30
	12/1/2023	EMPLOYEES	OVERTIME	\$10.26
			TOTAL 5004	\$10.26
	12/1/2023	EMPLOYEES	WORKERS COMP	\$7.43
			TOTAL 5102	\$7.43
	12/1/2023	EMPLOYEES	PERS	\$198.15
			TOTAL 5120	\$198.15
	12/1/2023	EMPLOYEES	MEDICARE	\$12.62
			TOTAL 5131	\$12.62

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$5.91
			TOTAL 5332	\$5.91
			POOLS TOTAL	\$1,049.67
WIC	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$17,753.63
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$25,101.05
			TOTAL 5101	\$42,854.68
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$711.05
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$474.86
			TOTAL 5103	\$1,185.91
			WIC TOTAL	\$44,040.59
EVEN YEAR WIC	12/1/2023	EMPLOYEES	SALARY	\$47,920.86
			TOTAL 5001	\$47,920.86
	12/1/2023	EMPLOYEES	OVERTIME	\$311.51
			TOTAL 5004	\$311.51
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$17,436.67
			TOTAL 5101	\$17,436.67
	12/1/2023	EMPLOYEES	WORKERS COMP	\$409.20
			TOTAL 5102	\$409.20
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$457.28
			TOTAL 5103	\$457.28
	12/1/2023	EMPLOYEES	PERS	\$10,502.81
			TOTAL 5120	\$10,502.81
	12/1/2023	EMPLOYEES	MEDICARE	\$732.88
			TOTAL 5131	\$732.88
	12/11/2023	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$25.72
	12/21/2023	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$329.89
			TOTAL 5201	\$355.61
	12/14/2023	NOODLE SOUP OF WEINGART DESIGN	PROGRAM SUPPLIES	\$115.50
			TOTAL 5215	\$115.50
	12/1/2023	MENCHACA,JACQUELINE E	OTHER PROFESSIONAL SERVICE	\$1,252.50
	12/18/2023	MENCHACA,JACQUELINE E	OTHER PROFESSIONAL SERVICE	\$825.00
	12/22/2023	MENCHACA,JACQUELINE E	OTHER PROFESSIONAL SERVICE	\$1,065.00
			TOTAL 5301	\$3,142.50
	12/21/2023	BAYLESS,SARA M	MILEAGE	\$122.38
	12/21/2023	HUBBARD,AMANDA N	MILEAGE	\$8.99
	12/21/2023	HUBBARD,AMANDA N	MILEAGE	\$35.50
	12/21/2023	SYAR,MANUELA A	MILEAGE	\$71.34
	12/21/2023	WOLCOTT,LINDA	MILEAGE	\$37.70
			TOTAL 5309	\$275.91
	12/14/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$124.98
			TOTAL 5315	\$124.98
	12/1/2023	VERIZON	REPOST TO 70225554-5330	-\$87.04
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$95.63
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$87.04
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$29.51
			TOTAL 5330	\$125.14
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$30.00
			TOTAL 5332	\$30.00
	12/1/2023	MORROW COUNTY COMMISSIONERS	BUILDING RENT	\$650.00
			TOTAL 5335	\$650.00
			EVEN YEAR WIC TOTAL	\$82,590.85
SAFE	12/1/2023	EMPLOYEES	SALARY	\$2,426.40
			TOTAL 5001	\$2,426.40
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$5,974.22
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$5,917.84
			TOTAL 5101	\$11,892.06
	12/1/2023	EMPLOYEES	WORKERS COMP	\$21.83
			TOTAL 5102	\$21.83

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$113.23
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$113.23
			TOTAL 5103	\$226.46
	12/1/2023	EMPLOYEES	PERS	\$582.34
			TOTAL 5120	\$582.34
	12/1/2023	EMPLOYEES	MEDICARE	\$34.67
			TOTAL 5131	\$34.67
	12/21/2023	BAIN,JACQUELINE J	MILEAGE	\$25.55
			TOTAL 5309	\$25.55
	12/15/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$7.36
			TOTAL 5332	\$7.36
	12/11/2023		REPAYMENT OF GF ADV	\$110,000.00
			TOTAL 8500	\$110,000.00
			SAFE TOTAL	\$125,216.67
INJURY PREVENTION	12/1/2023	EMPLOYEES	SALARY	\$2,124.80
			TOTAL 5001	\$2,124.80
	12/1/2023	EMPLOYEES	WORKERS COMP	\$19.13
			TOTAL 5102	\$19.13
	12/1/2023	EMPLOYEES	PERS HEALTH DEPT	\$503.25
			TOTAL 5120	\$503.25
	12/1/2023	EMPLOYEES	MEDICARE	\$31.80
			TOTAL 5131	\$31.80
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$5.14
			TOTAL 5332	\$5.14
			INJURY PREVENTION TOTAL	\$2,684.12
470 S. SANDUSKY	12/11/2023	PREMIER OFFICE MOVERS LLC	REPOST TO 70225111-5301	-\$31,165.00
	12/21/2023	IP PATHWAYS LLC	(40) BACK BOXES	\$558.98
	12/21/2023	IP PATHWAYS LLC	INFRASTRUCTURE CABLING	\$52,137.15
			TOTAL 5410	\$21,531.13
			470 S. SANDUSKY TOTAL	\$21,531.13
2022 ENHANCED OPERATIONS	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$4,846.42
			TOTAL 5101	\$4,846.42
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$153.58
			TOTAL 5103	\$153.58
			2023 ENHANCED OPERATIONS TOTAL	\$5,000.00
2023 ENHANCED OPERATIONS	12/22/2023	TESCO SPECIALTY VEHICLES LLC	VEHICLE	\$100,000.00
			TOTAL 5450	\$100,000.00
			2023 ENHANCE OPERATIONS TOTAL	\$100,000.00
PHEP	12/1/2023	EMPLOYEES	SALARY	\$13,013.38
			TOTAL 5001	\$13,013.38
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$13,775.54
			TOTAL 5101	\$13,775.54
	12/1/2023	EMPLOYEES	WORKERS COMP	\$105.78
			TOTAL 5102	\$105.78
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$359.29
			TOTAL 5103	\$359.29
	12/1/2023	EMPLOYEES	PERS	\$2,820.81
			TOTAL 5120	\$2,820.81
	12/1/2023	EMPLOYEES	MEDICARE	\$194.81
			TOTAL 5131	\$194.81
	12/1/2023	FIRST COMMONWEALTH BANK	PROGRAM SUPPLIES	\$54.99
	12/18/2023	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$29.99
			TOTAL 5215	\$84.98
	12/1/2023	FIRST COMMONWEALTH BANK	FOOD SUPPLIES	\$35.81
			TOTAL 5294	\$35.81

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$53.96
			TOTAL 5332	\$53.96
			PHEP TOTAL	\$30,444.36
DEBT	12/1/2023	FIRST COMMONWEALTH BANK	INTEREST	\$11,955.49
SERVICE	12/21/2023	FIRST COMMONWEALTH BANK	INTEREST	\$11,548.62
			TOTAL 5710	\$23,504.11
	12/1/2023	FIRST COMMONWEALTH BANK	PRINCIPAL	\$8,380.76
	12/21/2023	FIRST COMMONWEALTH BANK	PRINCIPAL	\$8,787.63
			TOTAL 5715	\$17,168.39
			DEBT SERVICE TOTAL	\$40,672.50
WORKFORCE DEVELOPMENT	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$14,389.96
			TOTAL 5101	\$14,389.96
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$234.50
			TOTAL 5103	\$234.50
			WORKFORCE DEVELOPMENT TOTAL	\$14,624.46
PUBLIC HEALTH	12/14/2023	HOWARD,ADAM	OTHER SUPPLEIS	\$15.00
WORKFORCE	12/21/2023	ERIN M KELLEY	OTHER SUPPLIES	\$108.00
			TOTAL 5201	\$123.00
	12/11/2023	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$49.29
			TOTAL 5215	\$49.29
	12/14/2023	HOWARD,ADAM	FOOD SUPPLIES	\$2.50
			TOTAL 5294	\$2.50
	12/1/2023	KANE LEARNING LLC	OTHER PROFESSIONAL SERVICE	\$3,612.50
			TOTAL 5301	\$3,612.50
	12/1/2023	FIRST COMMONWEALTH BANK	TRAINING	\$300.00
	12/1/2023	FIRST COMMONWEALTH BANK	CONF REGISTRATION TOTAL	\$99.00
	12/14/2023	OHIO STATE UNIVERSITY,THE	CONF REGISTRATION TOTAL	\$3,600.00
	12/21/2023	OHIO STATE UNIVERSITY,THE	CONF REGISTRATION TOTAL	\$2,230.00
			TOTAL 5305	\$6,229.00
	12/1/2023	ADAMS,MELISSA	HOTEL AND MEALS	\$147.89
			TOTAL 5310	\$147.89
			PUBLIC HEALTH WORKFORCE TOTAL	\$10,164.18
SEWAGE	12/1/2023	EMPLOYEES	SALARY	\$23,401.60
			TOTAL 5001	\$23,401.60
	12/1/2023	EMPLOYEES	OVERTIME	\$11.70
			TOTAL 5004	\$11.70
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JUL-DEC23	\$27,978.05
	12/22/2023	HEALTH DEPARTMENT	HEALTH INS JAN-JUN23	\$21,459.92
			TOTAL 5101	\$49,437.97
	12/1/2023	EMPLOYEES	WORKERS COMP	\$193.22
			TOTAL 5102	\$193.22
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JAN-JUN23	\$635.67
	12/22/2023	HEALTH DEPARTMENT	DENTAL INS JUL-DEC23	\$690.10
			TOTAL 5103	\$1,325.77
	12/1/2023	EMPLOYEES	PERS	\$5,119.18
			TOTAL 5120	\$5,119.18
	12/1/2023	EMPLOYEES	MEDICARE	\$355.26
			TOTAL 5131	\$355.26
	12/18/2023	ZOECKLEIN,BRITTANY A	BOOTS	\$71.77
	12/21/2023	ROGICH,MICHAEL S	BOOTS	\$94.47
			TOTAL 5225	\$166.24
	12/14/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$567.59
	12/14/2023	CALYPSO CARS LLC	VEHICLE PARTS	\$179.49
	12/22/2023	DELAWARE COUNTY SERVICE CENTER	FUEL	\$747.36
			TOTAL 5228	\$1,494.44
	12/1/2023	ROGICH,MICHAEL S	CONF REGISTRATION FEE	\$325.00
			TOTAL 5305	\$325.00

Delaware Public Health District				
List of Bills 12/01/2023 through 12/31/2023				
	DATE	PAYEE	PURPOSE	AMOUNT
	12/11/2023	OMNI POOLS	REFUND	\$110.00
	12/18/2023	OSBOURNE, IVY	REFUND	\$110.00
			TOTAL 5319	\$220.00
	12/14/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$435.00
	12/14/2023	CALYPSO CARS LLC	VEHICLE MAINT	\$71.00
			TOTAL 5328	\$506.00
	12/1/2023	VERIZON	CELL PHONE SERVICE	\$92.17
			TOTAL 5330	\$92.17
	12/1/2023	EMPLOYEES	CELL PHONE ALLOWANCE	\$75.96
			TOTAL 5332	\$75.96
	12/14/2023	TREASURER, STATE OF OHIO	REMIT TO STATE	\$1,110.00
			TOTAL 5365	\$1,110.00
	12/11/2023		REPAYMENT OF GF ADV	\$50,000.00
			TOTAL 8500	\$50,000.00
			SEWAGE TOTAL	\$133,834.51
			GRAND TOTAL	\$1,469,495.01
		DATE:	APPROVED BY:	

November 2023

		Public Health/General Operating Funds						
		10/31/2023 - Cash Balance	\$ 8,475,331		\$ 944,975	Encumbrances		
Revenues								
	Fund Number	2023 Budgeted Revenue	2023 November Revenue	2022 November Revenue	2023 Year-To-Date Revenue	2022 Year-To-Date Revenue	% Received YTD 83%	
Administration	70225111	\$ 2,896,135	\$ 380.77	\$ 33,518.09	\$ 3,109,590.16	\$ 5,257,251.25	107%	
Vital Statistics	70225112	\$ 251,409	\$ 16,076.00	\$ 13,471.00	\$ 186,285.94	\$ 184,752.20	74%	
DPHD HQ	70225113	\$ -	\$ -	\$ -	\$ 5,644.50	\$ 22,963.70		
Data & Communication	70225114	\$ -	\$ -	\$ -	\$ 32,727.72	\$ 127.14		
Building	70225115	\$ 284,229	\$ -	\$ 4,284.42	\$ 1,423,294.46	\$ 319,597.00	501%	
Sunbury Satellite	70225116	\$ -	\$ -	\$ -	\$ -	\$ -		
OEPA Litter	70225221	\$ 2,441	\$ -	\$ -	\$ -	\$ 992.47	0%	
CH Administration	70225222	\$ 32,050	\$ 11,755.56	\$ 19,403.14	\$ 81,655.21	\$ 94,432.59	255%	
Communication	70225225	\$ -	\$ -	\$ -	\$ -	\$ -		
MRC Program 2022	70225226	\$ -	\$ -	\$ -	\$ 8,800.00	\$ 18,750.00		
RISE Grant	70225227	\$ -	\$ -	\$ -	\$ 16,250.00	\$ 8,750.00		
PH Emergency Planning	70225228	\$ 62,381	\$ -	\$ -	\$ 69,381.00	\$ 153,794.00	111%	
HEAL Grant	70225231	\$ 22,000	\$ -	\$ -	\$ 35,200.00	\$ -	160%	
Cribs for Kids	70225232	\$ -	\$ 1,750.00	\$ -	\$ 20,600.00	\$ -		
EH Administration	70225441	\$ 940	\$ -	\$ 14.00	\$ 553.79	\$ 603.25	59%	
ER Response & Waste Management	70225442	\$ -	\$ -	\$ -	\$ -	\$ -		
Sewage	70225443	\$ 45,500	\$ (385.00)	\$ 22,463.00	\$ 37,403.00	\$ 306,123.50	82%	
Vector	70225444	\$ -	\$ -	\$ -	\$ -	\$ 12,690.00		
Residential Services	70225445	\$ -	\$ -	\$ -	\$ -	\$ -		
Plumbing	70225446	\$ 1,285,754	\$ 148,702.25	\$ 97,296.00	\$ 1,163,486.97	\$ 1,312,278.00	90%	
Food Protection & Public Safety	70225447	\$ 7,110	\$ -	\$ 500.00	\$ 2,425.00	\$ 2,937.50	34%	
Fleet	70225448	\$ -	\$ -	\$ -	\$ -	\$ -		
Other EH Fee Based Programs	70225449	\$ -	\$ 16.00	\$ -	\$ 266.00	\$ -		
PH Administration	70225551	\$ -	\$ 3,167.50	\$ -	\$ 3,842.50	\$ 4,282.42		
Public Health Disease Prevention	70225554	\$ 7,000	\$ -	\$ -	\$ 32,135.96	\$ 7,000.00	459%	
Community Health & Clinic Services	70225555	\$ 326,314	\$ 17,020.57	\$ 30,569.90	\$ 199,350.35	\$ 291,039.84	61%	
BCMH	70225556	\$ 13,781	\$ -	\$ -	\$ 3,380.00	\$ 8,230.00	25%	
Get Vaccinated	70225558	\$ 7,248	\$ 111.00	\$ -	\$ 26,207.00	\$ 13,288.00	362%	
PH Naloxone	70225559	\$ 7,150	\$ -	\$ -	\$ 7,450.00	\$ -	104%	
Insurance Benefit Pool	70225771	\$ 155,960	\$ 19,937.72	\$ -	\$ 72,289.69	\$ -	46%	
Health Levy	70225772	\$ 1,948,048	\$ 392.38	\$ -	\$ 2,284,795.08	\$ -	117%	
Sunset funds	Total	\$ 7,355,451	\$ 218,924.75	\$ 221,519.55	\$ 8,823,014.33	\$ 8,019,882.86	120%	
Other Financing Sources (Advances/Transfers)								

Expenditures	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Public Health Fund Cash Balance 11/30/2023 **\$ 8,219,707.87** change from prev month **\$ (255,623.57)** **\$ 882,743.99** Encumbrances

November 2023

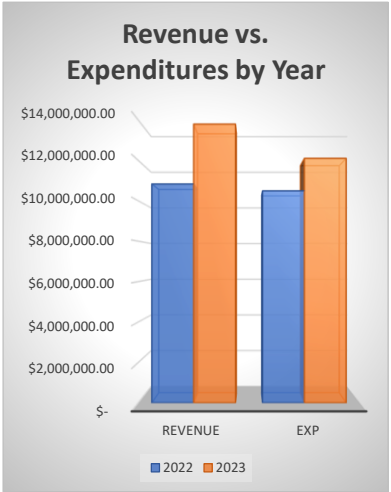
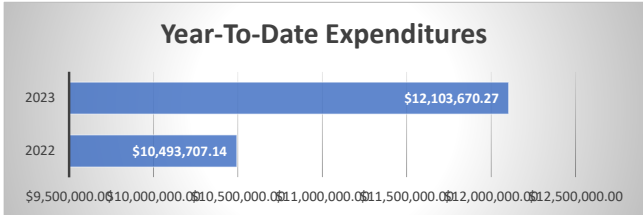
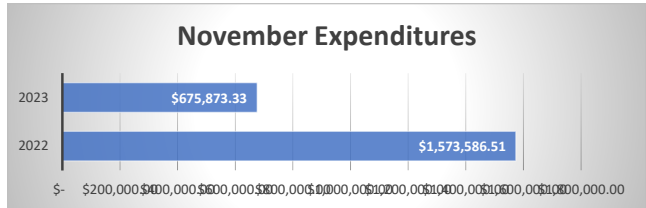
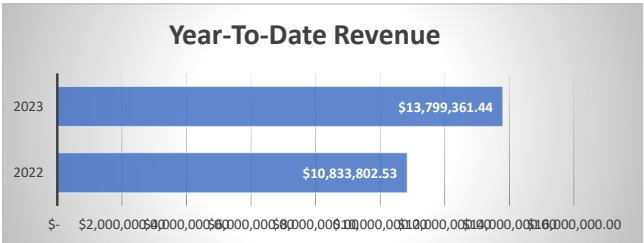
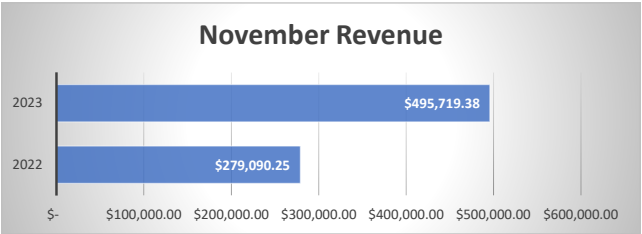
Special Revenue, Capital Project Funds & Debt Service								
10/31/2023		Cash Balance	\$ 2,797,446.18		\$ 309,517.86		Encumbrances	
Revenues								
	Fund Number	10/31/2023 Beg Bal	2023 Budgeted Revenue	2023 November Revenue	2022 November Revenue	2023 Year-To-Date Revenue	2022 Year-To-Date Revenue	% Received YTD 83%
Campground Program	70351503	\$ 8,686.52	\$ 7,287.00	\$ -	\$ -	\$ 7,347.00	\$ 9,677.00	101%
Food Service	70451504	\$ 282,045.98	\$ 499,374.65	\$ 3,620.50	\$ 7,686.50	\$ 374,625.89	\$ 428,409.01	75%
Water System	70651506	\$ 17,577.86	\$ 16,930.25	\$ 690.40	\$ 1,942.40	\$ 10,723.55	\$ 12,837.20	63%
Solid Waste	70751507	\$ 53,698.34	\$ 50,616.00	\$ -	\$ -	\$ 43,202.95	\$ 43,973.63	85%
Swimming Pool	70851508	\$ 151,645.75	\$ 67,545.00	\$ -	\$ -	\$ 68,115.00	\$ 68,705.00	101%
Women Infants & Children	70951509	\$ 79,709.85	\$ 576,366.00	\$ 162,832.14	\$ 22,366.97	\$ 554,537.56	\$ 539,971.91	96%
Even Year WIC Administration	70951539	\$ -	\$ 633,222.00	\$ 22,518.18	\$ -	\$ 22,518.18	\$ -	
Injury Prevention Grant	71251520	\$ 26.00	\$ 5,000.00	\$ (26.00)	\$ -	\$ -	\$ -	
SAFE	71351515	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 42,703.98	\$ 32,634.99	122%
Injury Prevention Grant	71351521	\$ 130,062.34	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	100%
DGHD New Office	71451401	\$ 689,508.25	\$ 1,664,314.42	\$ -	\$ -	\$ 1,543,395.62	\$ 909,085.52	93%
Enhanced Operations Grant	71651529	\$ -	\$ -	\$ -	\$ 25,574.83	\$ -	\$ 307,574.83	
2022 Enhanced Operations Grant	71651530	\$ 5,425.14	\$ 120,545.20	\$ -	\$ -	\$ 147,984.48	\$ 50,000.00	123%
EO23	71651531	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
PHEP	71751519	\$ 104,020.85	\$ 186,749.00	\$ -	\$ -	\$ 191,606.85	\$ -	103%
New Facility Debt Service	75451402	\$ 226,053.09	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 50,000.00	100%
Workforce Development Grant	75551403	\$ -	\$ 540,000.00	\$ 29,859.67	\$ -	\$ 186,384.85	\$ 143,474.82	35%
Public Health Workforce	75551408	\$ 172,533.12	\$ 550,000.00	\$ 42,486.24	\$ -	\$ 252,486.24	\$ -	46%
Covid 19 Vaccination	75651404	\$ 230.95	\$ 43,899.79	\$ -	\$ -	\$ 43,899.79	\$ 217,575.76	100%
Sewage Program	75851405	\$ 640,951.81	\$ 359,123.10	\$ 14,813.50	\$ -	\$ 851,193.35	\$ -	237%
Mosquito Grant	75951407	\$ 8,088.91	\$ 24,130.00	\$ -	\$ -	\$ 48,260.00	\$ -	200%
Health Severance Reserve	76851409	\$ 127,181.42	\$ 127,361.82	\$ -	\$ -	\$ 127,361.82	\$ -	100%
Total		\$ 2,797,446.18	\$ 5,867,464.23	\$ 276,794.63	\$ 57,570.70	\$ 4,976,347.11	\$ 2,813,919.67	85%
Reimburseable Grants								
Build vs. Received, not budget								
No longer receiving these grants								

Other Financing Sources (Advances/Transfers)	
75551408	
75651404	
71351521	
71351515	
71651530	
71651531	
71751519	
75951407	
75851405	

Expenditures									
		2022	2023 Budgeted	2023 November	2022 November	2023	2022	% Expended	11/30/2023
Fund Number		Carryover	Expenditures	Expenditures	Expenditures	Year-To-Date	Year-To-Date	YTD 83%	End Bal
						Expenditures	Expenditures		
Campground Program	70351503	\$ -	\$ 8,723.74	\$ -	\$ 110.00	\$ 7,552.47	\$ 7,673.67	87%	\$ 8,687
Food Service	70451504	\$ 3,951.09	\$ 513,221.96	\$ 28,572.01	\$ 29,719.30	\$ 379,284.60	\$ 390,045.82	73%	\$ 257,094
Water System	70651506	\$ -	\$ 17,026.27	\$ 1,204.60	\$ 1,623.03	\$ 13,025.45	\$ 13,039.65	77%	\$ 17,064
Solid Waste	70751507	\$ -	\$ 56,768.63	\$ 2,678.56	\$ 1,480.75	\$ 31,897.59	\$ 38,648.02	56%	\$ 51,020
Swimming Pool	70851508	\$ -	\$ 67,450.00	\$ 1,734.96	\$ 5,302.81	\$ 38,611.78	\$ 56,758.17	57%	\$ 149,911
Women Infants & Children	70951509	\$ 90.95	\$ 576,366.00	\$ (124.98)	\$ 37,485.34	\$ 383,127.07	\$ 453,517.17	66%	\$ 242,667
Even Year WIC Administration	70951539	\$ -	\$ 633,222.00	\$ 39,913.48	\$ -	\$ 59,756.26	\$ -		\$ (17,395)
Injury Prevention Grant	71251520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
SAFE	71351515	\$ -	\$ 40,242.00	\$ 46.77	\$ 4,957.28	\$ 31,149.78	\$ 47,963.02	77%	\$ (47)
Injury Prevention Grant	71351521	\$ -	\$ 110,000.00	\$ 5,381.90	\$ -	\$ 5,381.90	\$ -		\$ 124,680
DGHD New Office	71451401	\$ 704,400.00	\$ 2,643,184.41	\$ 73,760.45	\$ 306,737.88	\$ 2,612,268.55	\$ 2,150,080.57	78%	\$ 615,748
2020 Enhanced Operations Grant	71651529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,020.52		\$ -
2022 Enhanced Operations Grant	71651530	\$ 663.60	\$ 46,077.12	\$ -	\$ 20,660.60	\$ 156,209.70	\$ 57,252.32	334%	\$ 5,425
EO23	71651531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100,000
PHEP	71751519	\$ -	\$ 181,749.00	\$ 9,869.99	\$ -	\$ 97,455.99	\$ -	54%	\$ 94,151
New Facility Debt Service Fund	75451402	\$ -	\$ 250,000.00	\$ -	\$ 2,722.81	\$ 138,083.14	\$ 6,944.56	55%	\$ 226,053
Workforce Development Grant	75551403	\$ -	\$ 150,000.00	\$ -	\$ 13,380.75	\$ 234,465.95	\$ 125,322.30	156%	\$ 29,590
Public Health Workforce	75551408	\$ -	\$ 550,000.00	\$ 2,860.02	\$ -	\$ 54,078.32	\$ -		\$ 212,429
Covid 19 Vaccination	75651404	\$ -	\$ -	\$ 230.95	\$ 13,606.94	\$ 100,230.95	\$ 138,594.33		\$ -
Sewage Program	75851405	\$ -	\$ 356,837.36	\$ 28,351.95	\$ -	\$ 223,779.99	\$ -	63%	\$ 627,413
Mosquito Grant	75951407	\$ -	\$ 24,121.00	\$ 249.81	\$ -	\$ 40,420.90	\$ -	168%	\$ 7,839
Health Severance Reserve	76851409	\$ -	\$ 127,360.60	\$ 6,594.54	\$ -	\$ 6,774.94	\$ -	5%	\$ 120,587
Total		\$ 709,105.64	\$ 6,352,350.09	\$ 201,325.01	\$ 437,787.49	\$ 4,613,555.33	\$ 3,840,860	73%	\$ 2,872,916
Reimbursable Grants									
No longer receiving these grants									

Other Financing Uses (Advances/Transfers)						
Date Issued	From	Name	To	Name	Amount	Date Returned
1/31/2023	7022511	Administration	71651530	Enhanced Ops	\$ 25,000.00	9/29/2023
2/2/2023	7022511	Administration	75851405	Sewage	\$ 50,000.00	12/5/2023
3/7/2023	7022511	Administration	71351515	Safe Rt. 23	\$ 10,000.00	9/29/2023
5/1/2023	7022511	Administration	71751519	PHEP	\$ 50,000.00	8/31/2023
5/1/2023	7022511	Administration	75951407	Mosquito Control	\$ 24,130.00	7/27/2023
8/31/2023	7022511	Administration	71251532	Injury Prevention	\$ 110,000.00	
8/31/2023	7022511	Administration	75551408	PH Workforce 23	\$ 200,000.00	
10/31/2023	7022511	Administration	71651531	EO 23	\$ 100,000.00	

		Total 2023 Year-To-Date Revenues	13,799,361	10,833,803	Total 2022 Year-To-Date Revenues
		Total 2023 Year-To-Date Expenditures	12,103,670	10,493,707	Total 2022 Year-To-Date Expenditures
11/30/2023	11/30/2023-Special Revenue, Capital Project	and Debt Service Funds Cash Balance	\$2,872,915.80	\$337,538.11	Overall: Revenues: Revenues are 127% of 2022 level Expenditures: Expenses are 115% of 2022 level
		Total Cash Balance	\$11,092,623.67	\$ 1,220,282.10	



December 2023

		Public Health/General Operating Funds						
		11/30/2023 - Cash Balance	\$ 8,219,708		\$ 883,644	Encumbrances		
Revenues								
	Fund Number	2023 Budgeted Revenue	2023 December Revenue	2022 December Revenue	2023 Year-To-Date Revenue	2022 Year-To-Date Revenue	% Received YTD 83%	
Administration	70225111	\$ 2,896,135	\$ 160,023.00	\$ 24,911.26	\$ 3,269,613.16	\$ 5,282,162.51	113%	
Vital Statistics	70225112	\$ 251,409	\$ 14,320.00	\$ 14,205.00	\$ 200,605.94	\$ 198,957.20	80%	
DPHD HQ	70225113	\$ -	\$ -	\$ -	\$ 5,644.50	\$ 22,963.70		
Data & Communication	70225114	\$ -	\$ -	\$ -	\$ 32,727.72	\$ 127.14		
Building	70225115	\$ 284,229	\$ -	\$ 4,284.42	\$ 1,423,294.46	\$ 323,881.42	501%	
Sunbury Satellite	70225116	\$ -	\$ -	\$ -	\$ -	\$ -		
OEPA Litter	70225221	\$ 2,441	\$ -	\$ -	\$ -	\$ 992.47	0%	
CH Administration	70225222	\$ 32,050	\$ 200.00		\$ 81,855.21	\$ 94,432.59	255%	
Communication	70225225	\$ -	\$ -	\$ -	\$ -	\$ -		
MRC Program 2022	70225226	\$ -	\$ -	\$ -	\$ 8,800.00	\$ 18,750.00		
RISE Grant	70225227	\$ -	\$ -	\$ -	\$ 16,250.00	\$ 8,750.00		
PH Emergency Planning	70225228	\$ 62,381	\$ -	\$ -	\$ 69,381.00	\$ 153,794.00	111%	
HEAL Grant	70225231	\$ 22,000	\$ -	\$ -	\$ 35,200.00	\$ -	160%	
Cribs for Kids	70225232	\$ -	\$ 550.00	\$ -	\$ 21,150.00	\$ -		
EH Administration	70225441	\$ 940	\$ 130.17	\$ 0.90	\$ 683.96	\$ 604.15	73%	
ER Response & Waste Management	70225442	\$ -	\$ -	\$ 185.82	\$ -	\$ 185.82		
Sewage	70225443	\$ 45,500	\$ -	\$ 52,120.00	\$ 37,403.00	\$ 358,243.50	82%	
Vector	70225444	\$ -	\$ -	\$ -	\$ -	\$ 12,690.00		
Residential Services	70225445	\$ -	\$ -	\$ -	\$ -	\$ -		
Plumbing	70225446	\$ 1,285,754	\$ 122,550.84	\$ 96,485.75	\$ 1,286,037.81	\$ 1,408,763.75	100%	
Food Protection & Public Safety	70225447	\$ 7,110	\$ -	\$ 3,550.00	\$ 2,425.00	\$ 6,487.50	34%	
Fleet	70225448	\$ -	\$ -	\$ -	\$ -	\$ -		
Other EH Fee Based Programs	70225449	\$ -	\$ 3,225.00	\$ -	\$ 3,491.00	\$ -		
PH Administration	70225551	\$ -	\$ 420.00	\$ -	\$ 4,262.50	\$ 4,282.42		
Public Health Disease Prevention	70225554	\$ 7,000	\$ -	\$ -	\$ 32,135.96	\$ 7,000.00	459%	
Community Health & Clinic Services	70225555	\$ 326,314	\$ 43,549.39	\$ 19,313.09	\$ 242,899.74	\$ 310,352.93	74%	
BCMH	70225556	\$ 13,781	\$ -	\$ -	\$ 3,380.00	\$ 8,230.00	25%	
Get Vaccinated	70225558	\$ 7,248	\$ 1,123.00	\$ -	\$ 27,330.00	\$ 13,288.00	377%	
PH Naloxone	70225559	\$ 7,150	\$ -	\$ 6,250.00	\$ 7,450.00	\$ 6,250.00	104%	
Insurance Benefit Pool	70225771	\$ 155,960	\$ 26,114.13	\$ -	\$ 98,403.82	\$ -	63%	
Health Levy	70225772	\$ 1,948,048	\$ -	\$ -	\$ 2,284,795.08	\$ -	117%	
Sunset funds	Total	\$ 7,355,451	\$ 372,205.53	\$ 221,306.24	\$ 9,195,219.86	\$ 8,241,189.10	125%	
Other Financing Sources (Advances/Transfers)								

		Expenditures							
		2022	2023 Budgeted	2023 December		2022 Decebmber	2023 Year-To-Date	2022 Year-To-Date	% Expended
	Fund Number	Carryover	Expenditures	Expenditures	Expenditures	Expenditures	Expenditure	YTD 83%	
Administration	70225111	\$ 560.00	\$ 2,467,690.40	\$ 118,460.56	\$ (69,542.59)	\$ 2,613,621.20	\$ 2,356,568.02	106%	
Vital Statistics	70225112	\$ 22,097.40	\$ 293,889.89	\$ 22,075.57	\$ 8,364.97	\$ 201,851.91	\$ 192,762.18	64%	
DPHD HQ	70225113	\$ -	\$ 404,311.89	\$ 53,851.96	\$ 11,882.83	\$ 293,171.89	\$ 120,423.30	73%	
Data & Communication	70225114	\$ 1,329.00	\$ 405,132.84	\$ 11,135.76	\$ 55,497.86	\$ 270,078.50	\$ 385,671.65	66%	
Building	70225115	\$ 1,655.91	\$ 445,268.31	\$ 369.12	\$ 82,849.51	\$ 197,622.28	\$ 167,549.72	44%	
Sunbury Satellite	70225116	\$ -	\$ 91,205.85	\$ 3,540.36	\$ 21,236.40	\$ 86,162.54	\$ 110,755.81	49%	
OEPA Litter	70225221	\$ -	\$ 2,270.85				\$ 883.74	0%	
CH Administration	70225222	\$ 2,328.55	\$ 892,295.47	\$ 94,245.10	\$ 105,983.43	\$ 900,282.18	\$ 705,797.88	101%	
Communication	70225225	\$ -	\$ 145,373.17	\$ 2,505.00	\$ 10,377.86	\$ 126,708.17	\$ 152,766.72	87%	
MRC Program 2022	70225226	\$ 217.00	\$ 2,925.00	\$ 1,320.00	\$ 149.37	\$ 7,064.92	\$ 2,693.89	225%	
Rise Grant	70225227	\$ 2,292.98	\$ 25,000.00	\$ 285.65	\$ 2,967.48	\$ 30,273.58	\$ -	111%	
PH Emergency Planning	70225228	\$ 3,193.00	\$ 94,971.55	\$ 14,749.49	\$ 44,214.51	\$ 111,652.21	\$ 121,809.89	114%	
Heal Grant	70225231	\$ -	\$ 40,726.82	\$ 8,777.61	\$ 2,895.05	\$ 40,884.74	\$ 4,449.56	100%	
Cribs for Kids	70225232	\$ -	\$ 16,450.00	\$ 1,551.90		\$ 6,586.54	\$ -	40%	
EH Administration	70225441	\$ -	\$ 166,953.97	\$ 50,664.60	\$ 22,818.89	\$ 301,657.11	\$ 209,446.25	181%	
ER Response & Waste Management	70225442	\$ -	\$ 9,428.65		\$ 321.88		\$ 23,356.70	0%	
Sewage	70225443	\$ -	\$ 61,000.00		\$ 60,372.46	\$ 641,234.13	\$ 251,910.59	1051%	
Vector	70225444	\$ -	\$ 67,823.21	\$ 9,443.64	\$ 7,310.80	\$ 106,336.62	\$ 81,391.43	157%	
Residential Services	70225445	\$ -	\$ 31,186.35		\$ 7,332.59	\$ 29,631.96	\$ 65,700.21	95%	
Plumbing	70225446	\$ 7,694.29	\$ 726,099.86	\$ 179,695.69	\$ 100,809.29	\$ 661,330.63	\$ 507,958.49	90%	
Food Protection & Public Safety	70225447	\$ -	\$ 58,276.36		\$ 15,124.71	\$ 58,276.36	\$ 126,871.40	100%	
Fleet	70225448	\$ -	\$ 150,000.00	\$ 1,728.77		\$ 2,008.87	\$ -	1%	
Other EH Fee Based Programs	70225449	\$ -	\$ 73,268.00	\$ 32,265.09		\$ 58,486.25	\$ -	80%	
PH Administration	70225551	\$ 40.77	\$ 243,202.21	\$ 34,005.03	\$ 21,611.67	\$ 219,969.47	\$ 108,578.04	90%	
Public Health Disease Prevention	70225554	\$ -	\$ 258,255.66	\$ 42,337.61	\$ 26,191.75	\$ 241,853.54	\$ 185,016.36	94%	
Community Health & Clinic Services	70225555	\$ 319.85	\$ 855,270.41	\$ 117,317.79	\$ 78,504.05	\$ 734,160.01	\$ 657,315.34	86%	
BCMH	70225556	\$ -	\$ 43,635.99	\$ 7,210.17	\$ 8,931.20	\$ 48,110.17	\$ 50,809.64	110%	
Get Vaccinated	70225558	\$ -	\$ 85,736.54	\$ 9,783.95	\$ 8,894.28	\$ 55,531.53	\$ 61,547.24	65%	
PH Naloxone	70225559	\$ -	\$ 6,605.60				\$ 812.97	0%	
Insurance Benefit Pool	70225771	\$ -	\$ 508,601.55	\$ (61,735.92)		\$ 169,455.75	\$ -	33%	
Health Levy	70225772	\$ -	\$ 156,253.86			\$ 156,696.38	\$ -	100%	
Sunset funds	Total	41,728.75	8,829,110.26	755,584.50	\$ 635,100.25	\$ 8,370,699.44	\$ 6,652,847.02	95%	
Other Financing Uses (Advances/Transfers)									

December 2023

Public Health Fund Cash Balance 12/31/2023	\$ 7,836,328.90	change from prev month \$ (383,378.97)	\$ 882,743.99	Encumbrances
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Special Revenue, Capital Project Funds & Debt Service								
11/30/2023		Cash Balance	\$ 2,872,915.80		\$ 338,366.63		Encumbrances	
Revenues								
Fund Number	11/30/2023 Beg Bal	2023 Budgeted Revenue	2023 December Revenue	2022 December Revenue	2023 Year-To-Date Revenue	2022 Year-To-Date Revenue	% Received YTD 83%	
70351503	\$ 8,686.52	\$ 7,287.00	\$ -	\$ -	\$ 7,347.00	\$ 9,677.00	101%	
70451504	\$ 257,094.47	\$ 499,374.65	\$ 5,411.00	\$ 3,299.50	\$ 380,036.89	\$ 431,708.51	76%	
70651506	\$ 17,063.66	\$ 16,930.25	\$ 148.20	\$ 746.30	\$ 10,871.75	\$ 13,583.50	64%	
70751507	\$ 51,019.78	\$ 50,616.00	\$ 5,550.00	\$ 5,650.00	\$ 48,752.95	\$ 49,623.63	96%	
70851508	\$ 149,910.79	\$ 67,545.00	\$ -	\$ -	\$ 68,115.00	\$ 68,705.00	101%	
70951509	\$ 242,666.97	\$ 576,366.00	\$ -	\$ -	\$ 554,537.56	\$ 539,971.91	96%	
70951539	\$ (17,395.30)	\$ 633,222.00	\$ 46,442.39	\$ -	\$ 68,960.57	\$ -	11%	
71251520	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	
71251532	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	#DIV/0!	
71351515	\$ (46.77)	\$ 35,000.00	\$ 12,877.75	\$ 13,767.89	\$ 55,581.73	\$ 46,402.88	159%	
71351521	\$ 124,680.44	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	100%	
71451401	\$ 615,747.80	\$ 1,664,314.42	\$ -	\$ 1,553,185.35	\$ 1,543,395.62	\$ 2,462,270.87	93%	
71651529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,574.83		
71651530	\$ 5,425.14	\$ 120,545.20	\$ -	\$ 40,000.00	\$ 147,984.48	\$ 90,000.00	123%	
71651531	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -		
71751519	\$ 94,150.86	\$ 186,749.00	\$ -	\$ -	\$ 191,606.85	\$ -	103%	
75451402	\$ 226,053.09	\$ 250,000.00	\$ -	\$ 75,000.00	\$ 250,000.00	\$ 125,000.00	100%	
75551403	\$ 29,589.67	\$ 540,000.00	\$ -	\$ -	\$ 156,525.18	\$ 143,474.82	29%	
75551408	\$ 212,429.34	\$ 550,000.00	\$ -	\$ -	\$ 282,345.91	\$ -	51%	
75651404	\$ -	\$ 43,899.79	\$ -	\$ -	\$ 43,899.79	\$ 217,575.76	100%	
75851405	\$ 627,413.36	\$ 359,123.10	\$ 27,402.00	\$ -	\$ 878,595.35	\$ -	245%	
75951407	\$ 7,839.10	\$ 24,130.00	\$ -	\$ -	\$ 48,260.00	\$ -	200%	
76851409	\$ 120,586.88	\$ 127,361.82	\$ -	\$ -	\$ 127,361.82	\$ -	100%	
Total	\$ 2,872,915.80	\$ 5,867,464.23	\$ 207,831.34	\$ 1,691,649.04	\$ 5,184,178.45	\$ 4,505,568.71	88%	

Reimbursable Grants
Build vs. Received, not budget
No longer receiving these grants

Other Financing Sources (Advances/Transfers)	
75551408	
75651404	
71351521	
71351515	
71651530	
71651531	
71751519	
75951407	
75851405	

Expenditures									
		2022	2023 Budgeted	2023 December	2022 December	2023	2022		12/31/2023
	Fund Number	Carryover	Expenditures	Expenditures	Expenditures	Year-To-Date	Year-To-Date	% Expended	End Bal
						Expenditures	Expenditures	YTD 100%	
Campground Program	70351503	\$ -	\$ 8,723.74	\$ 506.56	\$ 1,218.54	\$ 8,059.03	\$ 7,673.67	92%	\$ 8,180
Food Service	70451504	\$ 3,951.09	\$ 513,221.96	\$ 90,257.82	\$ 83,049.25	\$ 469,542.42	\$ 390,045.82	91%	\$ 172,248
Water System	70651506	\$ -	\$ 17,026.27	\$ 1,485.93	\$ 2,472.69	\$ 14,511.38	\$ 13,039.65	85%	\$ 15,726
Solid Waste	70751507	\$ -	\$ 56,768.63	\$ 9,807.16	\$ 3,413.21	\$ 41,704.75	\$ 38,648.02	73%	\$ 46,763
Swimming Pool	70851508	\$ -	\$ 67,450.00	\$ 1,049.67	\$ 9,243.06	\$ 39,661.45	\$ 56,758.17	59%	\$ 148,861
Women Infants & Children	70951509	\$ 90.95	\$ 576,366.00	\$ 44,040.59	\$ 89,063.63	\$ 427,167.66	\$ 453,517.17	74%	\$ 198,626
Even Year WIC Administration	70951539	\$ -	\$ 633,222.00	\$ 82,590.85	\$ -	\$ 142,347.11	\$ -	22%	\$ (53,544)
Injury Prevention Grant	71251520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Injury Prevention - Falls Grant	71251532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 110,000
SAFE	71351515	\$ -	\$ 40,242.00	\$ 125,216.67	\$ 15,932.43	\$ 156,366.45	\$ 47,963.02	389%	\$ (112,386)
Injury Prevention Grant	71351521	\$ -	\$ 110,000.00	\$ 2,684.12	\$ -	\$ 8,066.02	\$ -	7%	\$ 121,996
DGHD New Office	71451401	\$ 704,400.00	\$ 2,643,184.41	\$ 21,531.13	\$ 672,561.58	\$ 2,633,799.68	\$ 2,150,080.57	79%	\$ 594,217
2020 Enhanced Operations Grant	71651529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,020.52	#DIV/0!	\$ -
2022 Enhanced Operations Grant	71651530	\$ 663.60	\$ 46,077.12	\$ 5,000.00	\$ 44,672.15	\$ 161,209.70	\$ 57,252.32	214%	\$ 425
EO23	71651531	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	100%	\$ -
PHEP	71751519	\$ -	\$ 181,749.00	\$ 30,444.36	\$ -	\$ 127,900.35	\$ -	70%	\$ 63,707
New Facility Debt Service Fund	75451402	\$ -	\$ 250,000.00	\$ 40,672.50	\$ 3,919.21	\$ 178,755.64	\$ 6,944.56	72%	\$ 185,381
Workforce Development Grant	75551403	\$ -	\$ 150,000.00	\$ 14,624.46	\$ 41,107.06	\$ 249,090.41	\$ 125,322.30	166%	\$ 14,695
Public Health Workforce	75551408	\$ -	\$ 550,000.00	\$ 10,164.18	\$ -	\$ 64,242.50	\$ -	12%	\$ 202,535
Covid 19 Vaccination	75651404	\$ -	\$ -	\$ -	\$ 22,650.27	\$ 100,230.95	\$ 138,594.33	#DIV/0!	\$ -
Sewage Program	75851405	\$ -	\$ 356,837.36	\$ 133,834.51	\$ -	\$ 357,614.50	\$ -	100%	\$ 520,981
Mosquito Grant	75951407	\$ -	\$ 24,121.00	\$ -	\$ -	\$ 40,420.90	\$ -	168%	\$ 7,839
Health Severance Reserve	76851409	\$ -	\$ 127,360.60	\$ -	\$ -	\$ 6,774.94	\$ -	5%	\$ 120,587
Total	\$	709,105.64	\$6,352,350.09	\$713,910.51	\$989,303.08	\$ 5,327,465.84	\$3,840,860	84%	\$2,366,837
Reimbursable Grants									
No longer receiving these grants/New Grants									

Other Financing Uses (Advances/Transfers)						
Date Issued	From	Name	To	Name	Amount	Date Returned
1/31/2023	7022511	Administration	71651530	Enhanced Ops	\$ 25,000.00	9/29/2023
2/2/2023	7022511	Administration	75851405	Sewage	\$ 50,000.00	12/5/2023
3/7/2023	7022511	Administration	71351515	Safe Rt. 23	\$ 10,000.00	9/29/2023
5/1/2023	7022511	Administration	71751519	PHEP	\$ 50,000.00	8/31/2023
5/1/2023	7022511	Administration	75951407	Mosquito Control	\$ 24,130.00	7/27/2023
8/31/2023	7022511	Administration	71251532	Injury Prevention	\$ 110,000.00	
8/31/2023	7022511	Administration	75551408	PH Workforce 23	\$ 200,000.00	
10/31/2023	7022511	Administration	71651531	EO 23	\$ 100,000.00	

12/31/2023-Special
Revenue, Capital Project

and Debt Service Funds Cash Balance	\$2,366,836.63	Encumbrances \$337,538.11
Total Cash Balance	\$10,203,165.53	\$ 1,220,282.10

Total 2023 Year-To-Date Revenues
Total 2023 Year-To-Date Expenditures

14,379,398	12,746,758
13,698,165	10,493,707

Total 2022 Year-To-Date Revenues
Total 2022 Year-To-Date Expenditures

Overall:

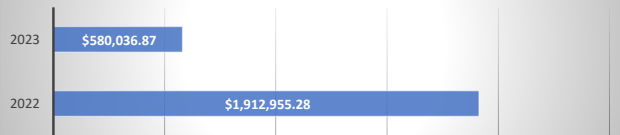
Revenues:

Revenues are 112.8% of 2022 level

Expenditures:

Expenses are 130.5% of 2022 level

December Revenue



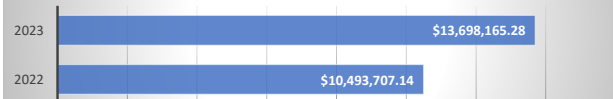
Year-To-Date Revenue



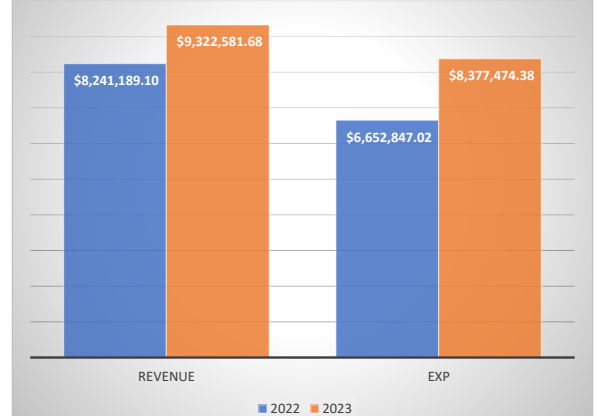
Expenditures



Year-To-Date Expenditures



Revenue vs. Expenditures by Year



Delaware Public Health District

Board of Health

Home Sewage Treatment System

Variance Request

3039 E. Powell Rd.

Lewis Center, OH 43035

Michael L. Fannin

- Request
 - Proposal to allow the homeowner to install a gray water recycling system for an emergency sink for eye wash and spillage in the garage without a diversion valve to a home sewage treatment system.
- Rule
 - Rule- Ohio Administrative Code 3701-29-17(D)(5)- “ Type 1, 2, or 4 GWRS shall include a readily accessible diversion valve in the sewage line from the dwelling or building so all the gray water can be directed into the STS or the approved public sewer system when necessary. The diversion valve must be visibly labeled;”
- Timeline
 - Application for Site and Plan
 - November 16, 2023
 - Board Variance Application
 - November 16, 2023
 - Variance Meeting
 - January 10th, 2023
- Concerns/Environmental Impacts
 - None
- Subcommittee Recommendation
 - Recommend Approval

Delaware Public Health District

Board of Health

Composting Facility

Variance Request

Price Farms Organics

4838 Warrensburg Rd.

Delaware, OH 43015

Operator: Tom Price

- Request
 - Proposal to allow the operator to the log of operation monthly instead of daily
- Rule
 - Rule- Ohio Administrative Code 3745-560-215(A)(2) Complete the log of operation daily unless the owner or operator has received written concurrence for an alternative frequency from Ohio EPA or the approved board of health.
- Timeline
 - Variance Meeting
 - January 10th, 2023
- Concerns/Environmental Impacts
 - None
- Subcommittee Recommendation
 - Recommend Approval

Delaware Public Health District

Board of Health

Body Art

Non-Renewal of Approval to Operate

For Ink Defined Beauty Bar

Approval # SSEF-C4SLDQ

83 E. Olentangy St.

City of Powell

Owner: Candace Parsley



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SUMMARY OF EVENTS (TABLE).....

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- The following table briefly summarizes the timeline:

Significant Event Date	Event
12/1/23	Mailed all body art renewals
12/14/23	Reminder email sent to all operators that had not yet renewed
1/10/24	A late notice was sent to all operators
1/17/24	A late notice was sent by certified mail

Background Information: The Director of Environmental Health and Investigating Environmental Health Specialists have reviewed the non-renewal of approval to operate a Tattoo Establishment of Ink Defined Beauty Bar approval number SSEF-CS4LDQ located at 83 E. Olentangy St., Powell, Ohio 43065. The conditions that exist are in violation of Ohio Revised Code 3730.03 which states:

“A person seeking approval to operate a business that offers tattooing or body piercing services shall apply to the board of health of the city or general health district in which the business is located on forms the board shall prescribe and provide. The applicant shall submit all information the board of health determines is necessary to process the application. The applicant shall include the fee established under section [3709.09](#) of the Revised Code with the application.”

RESOLUTION # 2024-02

THE DELAWARE PUBLIC HEALTH DISTRICT BOARD OF HEALTH, based upon the evidence given, has determined that a violation of the codes listed above exists and hereby forwards the operator to the Delaware County Prosecutor’s office for further action.

Adopted by the Delaware General Health District Board of Health this 30th day of January, 2024.

Patrick Blayney, PE, President
or Briana Donaldson, DO, Vice President
Board of Health
Delaware General Health District

Garrett A. Guillozet, MPA, REHS, AEMT
Secretary and Health Commissioner
Board of Health
Delaware General Health District

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Litter-DKMM ContractFund 70225233**NEW REVENUE BUDGET ESTABLISHMENT**

INTERGOVERNMENTAL		<u>0.00</u>			<u>86,789.00</u>
4230 Charges for Services	0.00		86,789.00	86,789.00	

86,789.00 TOTAL REVENUE**NEW BUDGET REQUEST**

	CURRENT		AMENDED	
ACCOUNT	2024		2024	
SALARIES		<u>0.00</u>		<u>58,844.00</u>
5001 - SALARIES	0.00		58,844.00	
5004 - OVERTIME			-	
BENEFITS		<u>0.00</u>		<u>15,000.00</u>
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		588.44	588.44
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		13,558.32	13,558.32
5131 - AGENCY SHARE/MCARE	0.00		853.24	853.24
MATERIALS & SUPPLIES		<u>0.00</u>		<u>6,200.00</u>
5200 - PC MATERIAL SUPPLIES			-	
5201 - GENERAL SUPPLIES	0.00		-	
5215 - PROGRAM SUPPLIES	0.00		-	0.00
5217 - BOOK & PERIODICALS			6,200.00	6,200.00
5294 - FOOD SUPPLIES			-	
SERVICES & CHARGES		<u>0.00</u>		<u>6,745.00</u>
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	0.00		345.00	345.00
5309 - TRAVEL - MILEAGE REIM ONLY			800.00	800.00
5310 - TRAVEL - NON TAXABLE			-	
5311 - TAXABLE TRAVEL REIMBURSEMENT			-	
5312 - ADVERT&LEGAL NOTICE			5,000.00	5,000.00
5331 - POSTAL & FREIGHT SERVICE			-	
5332 - CELL/INTERNET ALLOWANCE	0.00		600.00	600.00
	0.00			0.00
TOTAL EXPENSES	0.00	0.00	86,789.00	86,789.00

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram WICFund 70951509**AMENDED APPROPRIATION REQUEST**
(budget is in 70951539 Even Year WIC Administration)

INTERGOVERNMENTAL		<u>610,552.00</u>		<u>0.00</u>
4509 - FEDERAL GRANTS A	610,552.00	(610,552.00)	0.00	
			0.00 TOTAL REVENUE	
		CURRENT	AMENDED	
ACCOUNT	2024	2024		
SALARIES	<u>380,432.69</u>		<u>0.00</u>	
5001 - SALARIES	370,482.76	(370,482.76)	0.00	
5004 - OVERTIME	9,949.93	(9,949.93)	0.00	
MATERIALS & SUPPLIES	<u>10,407.00</u>		<u>0.00</u>	
5201 - GENERAL SUPPLIES	10,407.00	(10,407.00)	0.00	
SERVICES & CHARGES	<u>18,448.92</u>		<u>0.00</u>	
5300 - PC CHARGES FOR SERVICES	0.00	-	0.00	
5301 - CONTRACTED PROF SERVICE	0.00	-	0.00	
5305 - TRAINING & STAFF DEVELOP	242.00	(242.00)	0.00	
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	0.00	-	0.00	
5309 - TRAVEL - MILEAGE REIM ONLY	1,879.00	(1,879.00)	0.00	
5310 - TRAVEL - NON TAXABLE	0.00	-	0.00	
5311 - TAXABLE TRAVEL REIMBURSEMENT	390.52	(390.52)	0.00	
5312 - ADVERT&LEGAL NOTICE	0.00	-	0.00	
5313 - PRINTED&RELATED SERVICES	138.81	(138.81)	0.00	
5315 - SATTELITE, CABLE, INTERNET	2,124.05	(2,124.05)	0.00	
5330 - COMMUNICATION SERVICES	671.96	(671.96)	0.00	
5331 - POSTAL & FREIGHT SERVICE	3,492.00	(3,492.00)	0.00	
5332 - CELL/INTERNET ALLOWANCE	431.38	(431.38)	0.00	
5335 - RENTAL SERVICE	9,079.20	(9,079.20)	0.00	
	0.00		0.00	
CASH TRANSFERS	<u>146,158.00</u>		<u>0.00</u>	
5801 - MISC CASH TRANSFER	146,158.00	(146,158.00)	0.00	
TOTAL EXPENSES	555,446.61	555,446.61	-555,446.61	0.00

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET

Program Health Severance Reserve

Fund 76851409

AMENDED APPROPRIATION REQUEST

ACCOUNT	CURRENT		AMENDED		
	2024		2024		
SALARIES		0.00			95,000.00
5001 - SALARIES	0.00		95,000.00	95,000.00	
5004 - OVERTIME	0.00		-	0.00	
BENEFITS		0.00			25,586.88
5101 - HEALTH INSURANCE	0.00		-	0.00	
5102 - WORKERS COMP	0.00		1,425.00	1,425.00	
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00	
5104 - LIFE INSURANCE	0.00		-	0.00	
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00	
5120 - AGENCY SHARE/OPERS	0.00		22,670.38	22,670.38	
5121 - SOCIAL SECURITY	0.00		-	0.00	
5131 - AGENCY SHARE/MCARE	0.00		1,491.50	1,491.50	
TOTAL EXPENSES	0.00	0.00	120,586.88	120,586.88	120,586.88

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET

Program DGHD New Office

Fund 71451401

AMENDED APPROPRIATION REQUEST		CURRENT		AMENDED	
ACCOUNT	2024			2024	
SALARIES	0.00			0.00	
5001 - SALARIES	0.00	-		0.00	
5004 - OVERTIME		-			
BENEFITS	0.00			0.00	
5101 - HEALTH INSURANCE	0.00	-		0.00	
5102 - WORKERS COMP	0.00	-		0.00	
5103 - DENTAL/OTHER INS + LTD	0.00	-		0.00	
5104 - LIFE INSURANCE		-			
5105 - HEALTH INSURANCE ALLOWANCE		-			
5120 - AGENCY SHARE/OPERS	0.00	-		0.00	
5121 - SOCIAL SECURITY		-			
5131 - AGENCY SHARE/MCARE	0.00	-		0.00	
MATERIALS & SUPPLIES	0.00			0.00	
5200 - PC MATERIAL SUPPLIES		-			
5201 - GENERAL SUPPLIES		-			
5215 - PROGRAM SUPPLIES		-			
5217 - BOOK & PERIODICALS		-			
5224 - UNIFORMS & CLOTHING		-			
5225 - PERSONAL PROT EQUIPMENT		-			
5228 - VEHICLE MAINT&REPAIR SUP		-			
5241 - AGRIC/HORTIC MATERIALS		-			
5243 - DRUGS & PHARMACEUTICALS		-			
5244 - MEDICAL SUPPLIES		-			
5260 - INV TOOL, EQUIP, FURN \$1000<\$4999		-			
5266 - COVID 19 SUPPLIES		-			
5284 - SIGN MATERIALS & SUPPLIES		-			
5294 - FOOD SUPPLIES		-			
SERVICES & CHARGES	0.00			0.00	
5300 - PC CHARGES FOR SERVICES		-			
5301 - CONTRACTED PROF SERVICE	0.00	-		0.00	
5305 - TRAINING & STAFF DEVELOP		-			
5308 - MEMBERSHIP, SUBSCRIPTION, DUES		-			
5309 - TRAVEL - MILEAGE REIM ONLY		-			
5310 - TRAVEL - NON TAXABLE		-			
5311 - TAXABLE TRAVEL REIMBURSEMENT		-			
5312 - ADVERT&LEGAL NOTICE		-			
5313 - PRINTED&RELATED SERVICES		-			
5315 - SATTELITE, CABLE, INTERNET		-			
5316 - APPLICATION & LICENSE FEES		-			
5317 - PUBLIC RELATIONS & PROMOTION		-			
5319 - REIMBURSEMENT/REFUNDS		-			
5320 - SOFTWARE & COMPUTER SERVICES		-			
5325 - MAINT CONTRACT & AGREEMENTS		-			
5328 - MAINT & REPAIR SERVICES		-			
5330 - COMMUNICATION SERVICES		-			
5331 - POSTAL & FREIGHT SERVICE		-			
5332 - CELL/INTERNET ALLOWANCE	0.00	-		0.00	
5335 - RENTAL SERVICE		-			
5338 - UTILITIES		-			
5342 - MED & HEALTH RELATED SVC		-			
5348 - CLIENT SERVICES		-			
5361 - ATTORNEY SERVICES		-			
5365 - GRANT RELATED		-		0.00	
5366 - COVID 19 SERVICES	0.00	-		0.00	
5370 - INS PREMIUMS & CLAIMS		-			
5375 - ELECTION & SETTLEMENT SER		-			
5376 - TIF RECOUPMENT		-			
5380 - OTHER SERVICES		-			
5381 - CATERING	0.00	-		0.00	
CAPITAL OUTLAYS & EQUIPMENT	889,130.00			594,216.67	
5401 - LAND PURCHASE	0.00	-		0.00	
5403 - IMPROVEMENTS OTHER THAN BUILD	0.00	-		0.00	
5410 - BUILDING AND IMPROVEMENT>\$25,000	\$ 889,130.00	(294,913.33)		594,216.67	
5450 - EQUIPMENT > \$5000		-		0.00	
5452 - SOFTWARE>\$100,000	0.00	-		0.00	
GRANTS IN-AID	0.00	-		0.00	
TOTAL GRANTS IN AID	0.00	-		0.00	
DEBT SERVICE					
5710 - INTEREST PAYMENTS	0.00	-		0.00	
5715 - PRINCIPAL PAYMENTS	0.00	-		0.00	
TOTAL DEBT SERVICE	0.00	-		0.00	
CASH TRANSFERS	0.00			0.00	
5801 - MISC CASH TRANSFER		-		0.00	
8500 - ADVANCES OUT	0.00	-		0.00	
8501 - PRIOR YEAR ADVANCES OUT	0.00	-		0.00	
TOTAL ADVANCES	0.00			0.00	
TOTAL EXPENSES	889,130.00	889,130.00	-294,913.33	594,216.67	594,216.67

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram CampgroundsFund 70351503**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		8,519.04		8,519.04
5001 - SALARIES	8,519.04		-	8,519.04
5004 - OVERTIME			-	
BENEFITS		0.00		4,353.29
5101 - HEALTH INSURANCE	0.00		2,000.00	2,000.00
5102 - WORKERS COMP	0.00		85.19	85.19
5103 - DENTAL/OTHER INS + LTD	0.00		100.00	100.00
5104 - LIFE INSURANCE			-	
5105 - HEALTH INSURANCE ALLOWANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		2,044.57	2,044.57
5121 - SOCIAL SECURITY			-	
5131 - AGENCY SHARE/MCARE	0.00		123.53	123.53
SERVICES & CHARGES		1,096.50		1,266.89
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	29.61		170.39	200.00
5365 - GRANT RELATED	1,066.89		-	1,066.89
5366 - COVID 19 SERVICES	0.00		-	0.00
	0.00			0.00
CASH TRANSFERS		3,217.76		0.00
5801 - MISC CASH TRANSFER	3,217.76		(2,253.29)	0.00
TOTAL EXPENSES	12,833.30	12,833.30	2,270.39	14,139.22

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET

Program Food
Fund 70451504

AMENDED APPROPRIATION REQUEST		CURRENT		AMENDED	
ACCOUNT	2024	2024	2024	2024	2024
SALARIES		<u>342,399.05</u>		<u>342,399.05</u>	
5001 - SALARIES	340,912.58	-	340,912.58	-	
5004 - OVERTIME	1,486.47	-	1,486.47	-	
BENEFITS		<u>0.00</u>		<u>155,207.80</u>	
5101 - HEALTH INSURANCE	0.00	62,000.00	62,000.00	-	
5102 - WORKERS COMP	0.00	3,423.99	3,423.99	-	
5103 - DENTAL/OTHER INS + LTD	0.00	3,000.00	3,000.00	-	
5104 - LIFE INSURANCE		-	-	-	
5105 - HEALTH INSURANCE ALLOWANCE		-	-	-	
5120 - AGENCY SHARE/OPERS	0.00	81,819.02	81,819.02	-	
5121 - SOCIAL SECURITY		-	-	-	
5131 - AGENCY SHARE/MCARE	0.00	4,964.79	4,964.79	-	
MATERIALS & SUPPLIES		<u>17,244.25</u>		<u>17,244.25</u>	
5200 - PC MATERIAL SUPPLIES		-	-	-	
5201 - GENERAL SUPPLIES	883.97	-	883.97	-	
5215 - PROGRAM SUPPLIES	2,557.29	-	2,557.29	-	
5217 - BOOK & PERIODICALS	8,497.60	-	8,497.60	-	
5224 - UNIFORMS & CLOTHING		-	-	-	
5225 - PERSONAL PROT EQUIPMENT	125.46	-	125.46	-	
5228 - VEHICLE MAINT&REPAIR SUP	5,179.93	-	5,179.93	-	
5241 - AGRIC/HORTIC MATERIALS		-	-	-	
5243 - DRUGS & PHARMACEUTICALS		-	-	-	
5244 - MEDICAL SUPPLIES		-	-	-	
5260 - INV TOOL, EQUIP, FURN \$1000<\$4999		-	-	-	
5266 - COVID 19 SUPPLIES		-	-	-	
5284 - SIGN MATERIALS & SUPPLIES		-	-	-	
5294 - FOOD SUPPLIES		-	-	-	
SERVICES & CHARGES		<u>38,549.86</u>		<u>45,237.91</u>	
5300 - PC CHARGES FOR SERVICES		-	-	-	
5301 - CONTRACTED PROF SERVICE	2,726.48	-	2,726.48	-	
5305 - TRAINING & STAFF DEVELOP	453.96	-	453.96	-	
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	36.00	(36.00)	0.00	-	
5309 - TRAVEL - MILEAGE REIM ONLY		-	-	-	
5310 - TRAVEL - NON TAXABLE	407.00	(407.00)	0.00	-	
5311 - TAXABLE TRAVEL REIMBURSEMENT		-	-	-	
5312 - ADVERT&LEGAL NOTICE	847.16	3,177.84	4,025.00	-	
5313 - PRINTED&RELATED SERVICES	133.86	-	133.86	-	
5315 - SATELLITE, CABLE, INTERNET		-	-	-	
5316 - APPLICATION & LICENSE FEES		-	-	-	
5317 - PUBLIC RELATIONS & PROMOTION		-	-	-	
5319 - REIMBURSEMENT/REFUNDS		2,359.75	2,359.75	-	
5320 - SOFTWARE & COMPUTER SERVICES		-	-	-	
5325 - MAINT CONTRACT & AGREEMENTS	0.00	-	-	-	
5328 - MAINT & REPAIR SERVICES	940.34	-	940.34	-	
5330 - COMMUNICATION SERVICES	1,858.64	159.70	2,018.34	-	
5331 - POSTAL & FREIGHT SERVICE		-	-	-	
5332 - CELL/INTERNET ALLOWANCE	1,250.24	1,253.76	2,504.00	-	
5335 - RENTAL SERVICE		-	-	-	
5338 - UTILITIES		-	-	-	
5342 - MED & HEALTH RELATED SVC		-	-	-	
5348 - CLIENT SERVICES		-	-	-	
5361 - ATTORNEY SERVICES		-	-	-	
5365 - GRANT RELATED	24,076.18	-	24,076.18	-	
5366 - COVID 19 SERVICES	0.00	-	0.00	-	
5370 - INS PREMIUMS & CLAIMS	5,820.00	180.00	6,000.00	-	
5375 - ELECTION & SETTLEMENT SER		-	-	-	
5376 - TIF RECOUPMENT		-	-	-	
5380 - OTHER SERVICES		-	-	-	
5381 - CATERING		-	-	-	
	0.00		0.00		
CAPITAL OUTLAYS & EQUIPMENT		<u>0.00</u>		<u>0.00</u>	
5401 - LAND PURCHASE	0.00	-	0.00	-	
5403 - IMPROVEMENTS OTHER THAN BUILD	0.00	-	0.00	-	
5410 - BUILDING AND IMPROVEMENT>\$25,000	\$ -	-	0.00	-	
5450 - EQUIPMENT > \$5000		-	0.00	-	
5452 - SOFTWARE>\$100,000	0.00	-	0.00	-	
GRANTS IN-AID	0.00	-	0.00	-	
TOTAL GRANTS IN AID	0.00	-	0.00	-	
DEBT SERVICE					
5710 - INTEREST PAYMENTS	0.00	-	0.00	-	
5715 - PRINCIPAL PAYMENTS	0.00	-	0.00	-	
TOTAL DEBT SERVICE	0.00	-	0.00	-	
CASH TRANSFERS		<u>160,098.50</u>		<u>0.00</u>	
5801 - MISC CASH TRANSFER	160,098.50	(160,098.50)	0.00	-	
8500 - ADVANCES OUT	0.00	-	0.00	-	
8501 - PRIOR YEAR ADVANCES OUT	0.00	-	0.00	-	
TOTAL ADVANCES	0.00		0.00		
TOTAL EXPENSES	558,291.66	558,291.66	1,797.35	560,089.01	560,089.01

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET

 Program Water

 Fund 70651506

AMENDED APPROPRIATION REQUEST		CURRENT		AMENDED	
70	ACCOUNT	2024		2024	
SALARIES			7,910.10		7,910.10
5001 - SALARIES		7,910.10		7,910.10	
5004 - OVERTIME					
BENEFITS			0.00		4,192.22
5101 - HEALTH INSURANCE		0.00		2,000.00	2,000.00
5102 - WORKERS COMP		0.00		79.10	79.10
5103 - DENTAL/OTHER INS + LTD		0.00		100.00	100.00
5104 - LIFE INSURANCE				-	-
5105 - HEALTH INSURANCE ALLOWANCE				-	-
5120 - AGENCY SHARE/OPERS		0.00		1,898.42	1,898.42
5121 - SOCIAL SECURITY				-	-
5131 - AGENCY SHARE/MCARE		0.00		114.70	114.70
MATERIALS & SUPPLIES			281.52		1,000.00
5200 - PC MATERIAL SUPPLIES				-	-
5201 - GENERAL SUPPLIES				-	-
5215 - PROGRAM SUPPLIES		281.52		718.48	1,000.00
5217 - BOOK & PERIODICALS				-	-
5224 - UNIFORMS & CLOTHING				-	-
5225 - PERSONAL PROT EQUIPMENT				-	-
5228 - VEHICLE MAINT&REPAIR SUP				-	-
5241 - AGRIC/HORTIC MATERIALS				-	-
5243 - DRUGS & PHARMACEUTICALS				-	-
5244 - MEDICAL SUPPLIES				-	-
5260 - INV TOOL, EQUIP, FURN \$1000<\$4999				-	-
5266 - COVID 19 SUPPLIES				-	-
5284 - SIGN MATERIALS & SUPPLIES				-	-
5294 - FOOD SUPPLIES				-	-
SERVICES & CHARGES			5,901.90		5,901.90
5300 - PC CHARGES FOR SERVICES				-	-
5301 - CONTRACTED PROF SERVICE		2,381.37		2,381.37	
5305 - TRAINING & STAFF DEVELOP				-	-
5308 - MEMBERSHIP, SUBSCRIPTION, DUES				-	-
5309 - TRAVEL - MILEAGE REIM ONLY				-	-
5310 - TRAVEL - NON TAXABLE				-	-
5311 - TAXABLE TRAVEL REIMBURSEMENT				-	-
5312 - ADVERT&LEGAL NOTICE				-	-
5313 - PRINTED&RELATED SERVICES				-	-
5315 - SATTELITE, CABLE, INTERNET				-	-
5316 - APPLICATION & LICENSE FEES				-	-
5317 - PUBLIC RELATIONS & PROMOTION				-	-
5319 - REIMBURSEMENT/REFUNDS				-	-
5320 - SOFTWARE & COMPUTER SERVICES				-	-
5325 - MAINT CONTRACT & AGREEMENTS				-	-
5328 - MAINT & REPAIR SERVICES				-	-
5330 - COMMUNICATION SERVICES				-	-
5331 - POSTAL & FREIGHT SERVICE				-	-
5332 - CELL/INTERNET ALLOWANCE		47.15		47.15	
5335 - RENTAL SERVICE				-	0.00
5338 - UTILITIES				-	-
5342 - MED & HEALTH RELATED SVC				-	-
5348 - CLIENT SERVICES				-	-
5361 - ATTORNEY SERVICES				-	-
5365 - GRANT RELATED		3,473.38		3,473.38	
5366 - COVID 19 SERVICES		0.00		-	0.00
5370 - INS PREMIUMS & CLAIMS				-	-
5375 - ELECTION & SETTLEMENT SER				-	-
5376 - TIF RECOUPMENT				-	-
5380 - OTHER SERVICES				-	-
5381 - CATERING		0.00		-	0.00
CAPITAL OUTLAYS & EQUIPMENT			0.00		0.00
5401 - LAND PURCHASE		0.00		-	0.00
5403 - IMPROVEMENTS OTHER THAN BUILD		0.00		-	0.00
5410 - BUILDING AND IMPROVEMENT>\$25,000	\$	-		-	0.00
5450 - EQUIPMENT > \$5000				-	0.00
5452 - SOFTWARE>\$100,000		0.00		-	0.00
GRANTS IN-AID		0.00		-	0.00
TOTAL GRANTS IN AID		0.00		-	0.00
DEBT SERVICE					
5710 - INTEREST PAYMENTS		0.00		-	0.00
5715 - PRINCIPAL PAYMENTS		0.00		-	0.00
TOTAL DEBT SERVICE		0.00		-	0.00
CASH TRANSFERS			4,648.00		2,555.78
5801 - MISC CASH TRANSFER		4,648.00		(2,092.22)	2,555.78
		0.00			
8500 - ADVANCES OUT		0.00		-	0.00
8501 - PRIOR YEAR ADVANCES OUT		0.00		-	0.00
TOTAL ADVANCES		0.00			0.00
TOTAL EXPENSES		18,741.52	18,741.52	2,818.48	21,560.00

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Solid WasteFund 70751507**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		27,983.70		27,983.70
5001 - SALARIES	27,983.70		-	27,983.70
5004 - OVERTIME			-	
BENEFITS		0.00		14,101.67
5101 - HEALTH INSURANCE	0.00		6,500.00	6,500.00
5102 - WORKERS COMP	0.00		279.84	279.84
5103 - DENTAL/OTHER INS + LTD	0.00		200.00	200.00
5104 - LIFE INSURANCE			-	
5105 - HEALTH INSURANCE ALLOWANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		6,716.07	6,716.07
5121 - SOCIAL SECURITY			-	
5131 - AGENCY SHARE/MCARE	0.00		405.76	405.76
MATERIALS & SUPPLIES		540.60		1,965.31
5225 - PERSONAL PROT EQUIPMENT	156.06		(31.06)	125.00
5228 - VEHICLE MAINT&REPAIR SUP	384.54		1,455.77	1,840.31
SERVICES & CHARGES		2,041.85		2,625.28
5328 - MAINT & REPAIR SERVICES	37.83		370.17	408.00
5330 - COMMUNICATION SERVICES			-	
5331 - POSTAL & FREIGHT SERVICE			-	
5332 - CELL/INTERNET ALLOWANCE	217.28		-	217.28
5335 - RENTAL SERVICE			-	
5338 - UTILITIES			-	
5342 - MED & HEALTH RELATED SVC			-	
5348 - CLIENT SERVICES			-	
5361 - ATTORNEY SERVICES			-	
5365 - GRANT RELATED	1,786.74		(1,786.74)	0.00
5366 - COVID 19 SERVICES	0.00		-	0.00
5370 - INS PREMIUMS & CLAIMS			2,000.00	2,000.00
5375 - ELECTION & SETTLEMENT SER			-	
5376 - TIF RECOUPMENT			-	
5380 - OTHER SERVICES			-	
5381 - CATERING			-	
	0.00			0.00
CASH TRANSFERS		9,754.00		0.00
5801 - MISC CASH TRANSFER	9,754.00		(9,754.00)	0.00
8500 - ADVANCES OUT	0.00		-	0.00
8501 - PRIOR YEAR ADVANCES OUT	0.00		-	0.00
TOTAL ADVANCES	0.00			0.00
TOTAL EXPENSES	40,320.15	40,320.15	6,355.81	46,675.96
				46,675.96

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram PoolsFund 70851508**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		33,132.66		37,000.00
5001 - SALARIES	33,132.66		3,867.34	37,000.00
5004 - OVERTIME			-	
BENEFITS		0.00		11,063.59
5101 - HEALTH INSURANCE	0.00		2,000.00	2,000.00
5102 - WORKERS COMP	0.00		331.33	331.33
5103 - DENTAL/OTHER INS + LTD	0.00		300.00	300.00
5104 - LIFE INSURANCE			-	
5105 - HEALTH INSURANCE ALLOWANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		7,951.84	7,951.84
5121 - SOCIAL SECURITY			-	
5131 - AGENCY SHARE/MCARE	0.00		480.42	480.42
MATERIALS & SUPPLIES		527.41		711.50
5200 - PC MATERIAL SUPPLIES			-	
5201 - GENERAL SUPPLIES			-	
5215 - PROGRAM SUPPLIES	527.41		184.09	711.50
SERVICES & CHARGES		15,731.04		15,957.02
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	0.00		-	0.00
5305 - TRAINING & STAFF DEVELOP	33.76		-	33.76
5319 - REIMBURSEMENT/REFUNDS	3,561.84		-	3,561.84
5320 - SOFTWARE & COMPUTER SERVICES	0.00		-	
5332 - CELL/INTERNET ALLOWANCE	24.02		225.98	250.00
5365 - GRANT RELATED	12,111.42		-	12,111.42
5366 - COVID 19 SERVICES	0.00		-	0.00
	0.00			0.00
CASH TRANSFERS		15,341.00		0.00
5801 - MISC CASH TRANSFER	15,341.00		(15,341.00)	0.00
TOTAL EXPENSES	64,732.11	64,732.11	0.00	64,732.11

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram SafeFund 71351515**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		25,763.16		28,000.00
5001 - SALARIES	25,763.16		2,236.84	28,000.00
5004 - OVERTIME			-	
BENEFITS		0.00		16,514.36
5101 - HEALTH INSURANCE	0.00		9,000.00	9,000.00
5102 - WORKERS COMP	0.00		257.63	257.63
5103 - DENTAL/OTHER INS + LTD	0.00		700.00	700.00
5104 - LIFE INSURANCE			-	
5105 - HEALTH INSURANCE ALLOWANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		6,183.16	6,183.16
5121 - SOCIAL SECURITY			-	
5131 - AGENCY SHARE/MCARE	0.00		373.57	373.57
MATERIALS & SUPPLIES		0.00		0.00
5215 - PROGRAM SUPPLIES		416.10	-	
SERVICES & CHARGES		2,782.74		1,300.00
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	0.00		-	0.00
5309 - TRAVEL - MILEAGE REIM ONLY	208.98		491.02	700.00
5313 - PRINTED&RELATED SERVICES	2,573.76		(2,573.76)	0.00
5332 - CELL/INTERNET ALLOWANCE	0.00		600.00	600.00
	0.00			0.00
CASH TRANSFERS		15,580.00		0.00
5801 - MISC CASH TRANSFER	15,580.00		(15,580.00)	0.00
TOTAL EXPENSES	44,125.90	44,542.00	1,688.46	45,814.36

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram SewageFund 75851405**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		<u>217,332.44</u>		<u>230,000.00</u>
5001 - SALARIES	217,332.44		12,667.56	230,000.00
5004 - OVERTIME			-	
BENEFITS		<u>0.00</u>		<u>116,684.29</u>
5101 - HEALTH INSURANCE	0.00		57,000.00	57,000.00
5102 - WORKERS COMP	0.00		2,173.32	2,173.32
5103 - DENTAL/OTHER INS + LTD	0.00		2,200.00	2,200.00
5104 - LIFE INSURANCE			-	
5105 - HEALTH INSURANCE ALLOWANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		52,159.79	52,159.79
5121 - SOCIAL SECURITY			-	
5131 - AGENCY SHARE/MCARE	0.00		3,151.18	3,151.18
MATERIALS & SUPPLIES		<u>2,040.00</u>		<u>11,540.00</u>
5200 - PC MATERIAL SUPPLIES			-	
5201 - GENERAL SUPPLIES			300.00	300.00
5215 - PROGRAM SUPPLIES	2,040.00		-	2,040.00
5225 - PERSONAL PROT EQUIPMENT			500.00	500.00
5228 - VEHICLE MAINT&REPAIR SUP			8,700.00	8,700.00
SERVICES & CHARGES		<u>11,715.83</u>		<u>33,827.47</u>
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	1,940.00		-	1,940.00
5305 - TRAINING & STAFF DEVELOP	970.00		-	970.00
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	970.00		-	970.00
5315 - SATTELITE, CABLE, INTERNET	898.39		(898.39)	0.00
5316 - APPLICATION & LICENSE FEES			-	
5317 - PUBLIC RELATIONS & PROMOTION			-	
5319 - REIMBURSEMENT/REFUNDS			3,000.00	3,000.00
5320 - SOFTWARE & COMPUTER SERVICES			-	
5325 - MAINT CONTRACT & AGREEMENTS	1,940.00		-	1,940.00
5328 - MAINT & REPAIR SERVICES	1,940.00		-	1,940.00
5330 - COMMUNICATION SERVICES			1,067.47	1,067.47
5332 - CELL/INTERNET ALLOWANCE	1,117.44		1,882.56	3,000.00
5338 - UTILITIES	1,940.00		(1,940.00)	0.00
5365 - GRANT RELATED			13,000.00	13,000.00
5366 - COVID 19 SERVICES	0.00		-	0.00
5370 - INS PREMIUMS & CLAIMS			6,000.00	6,000.00
	0.00			0.00
CASH TRANSFERS		<u>125,776.00</u>		<u>0.00</u>
5801 - MISC CASH TRANSFER	125,776.00		(125,776.00)	0.00
TOTAL EXPENSES	356,864.27	356,864.27	35,187.49	392,051.76

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram EO 23Fund 71651531**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		<u>29,707.74</u>		<u>29,707.74</u>
5001 - SALARIES	29,707.74	-	29,707.74	-
5004 - OVERTIME	0.00	-	-	-
BENEFITS		<u>8,292.26</u>		<u>8,292.26</u>
5101 - HEALTH INSURANCE	434.56	-	434.56	-
5102 - WORKERS COMP	297.08	-	297.08	-
5103 - DENTAL/OTHER INS + LTD	0.00	-	0.00	-
5120 - AGENCY SHARE/OPERS	7,129.86	-	7,129.86	-
5121 - SOCIAL SECURITY	-	-	-	-
5131 - AGENCY SHARE/MCARE	430.76	-	430.76	-
MATERIALS & SUPPLIES		<u>15,932.32</u>		<u>215,932.32</u>
5200 - PC MATERIAL SUPPLIES	-	-	-	-
5201 - GENERAL SUPPLIES	-	-	-	-
5215 - PROGRAM SUPPLIES	15,932.32	200,000.00	215,932.32	-
SERVICES & CHARGES		<u>7,400.00</u>		<u>7,400.00</u>
5300 - PC CHARGES FOR SERVICES	-	-	-	-
5301 - CONTRACTED PROF SERVICE	0.00	-	0.00	-
5305 - TRAINING & STAFF DEVELOP	2,400.00	-	2,400.00	-
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	-	-	-	-
5309 - TRAVEL - MILEAGE REIM ONLY	-	-	-	-
5310 - TRAVEL - NON TAXABLE	-	-	-	-
5311 - TAXABLE TRAVEL REIMBURSEMENT	-	-	-	-
5312 - ADVERT&LEGAL NOTICE	5,000.00	-	5,000.00	-
	0.00	-	0.00	-
CAPITAL OUTLAYS & EQUIPMENT		<u>570,981.00</u>		<u>370,981.00</u>
5401 - LAND PURCHASE	0.00	-	0.00	-
5403 - IMPROVEMENTS OTHER THAN BUILD	0.00	-	0.00	-
5410 - BUILDING AND IMPROVEMENT>\$25,000	0.00	-	0.00	-
5450 - EQUIPMENT > \$5000	570,981.00	(200,000.00)	370,981.00	-
5452 - SOFTWARE>\$100,000	0.00	-	0.00	-
TOTAL EXPENSES	632,313.32	632,313.32	0.00	632,313.32

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram MRC StrongFund 76951533**NEW BUDGET REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		0.00		107,000.00
5001 - SALARIES	0.00		107,000.00	107,000.00
5004 - OVERTIME			-	
BENEFITS		0.00		55,785.38
5101 - HEALTH INSURANCE	0.00		26,808.88	26,808.88
5102 - WORKERS COMP	0.00		1,070.00	1,070.00
5103 - DENTAL/OTHER INS + LTD	0.00		675.00	675.00
5104 - LIFE INSURANCE			-	
5120 - AGENCY SHARE/OPERS	0.00		25,680.00	25,680.00
5131 - AGENCY SHARE/MCARE	0.00		1,551.50	1,551.50
MATERIALS & SUPPLIES		0.00		8,660.00
5200 - PC MATERIAL SUPPLIES			-	
5201 - GENERAL SUPPLIES	0.00		8,660.00	8,660.00
SERVICES & CHARGES		0.00		76,347.62
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	0.00		27,808.00	27,808.00
5305 - TRAINING & STAFF DEVELOP	0.00		31,359.62	31,359.62
5313 - PRINTED&RELATED SERVICES	0.00		3,000.00	3,000.00
5317 - PUBLIC RELATIONS & PROMOTION	0.00		14,000.00	14,000.00
5332 - CELL/INTERNET ALLOWANCE	0.00		180.00	180.00
TOTAL EXPENSES	0.00	0.00	247,793.00	247,793.00

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram AdminFund 70225111**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		611,422.34		611,422.34
5001 - SALARIES	609,382.34		-	609,382.34
5004 - OVERTIME	2,040.00		-	2,040.00
BENEFITS		0.00		178,739.94
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		9,359.27	9,359.27
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		159,208.00	159,208.00
5121 - SOCIAL SECURITY	0.00		527.54	527.54
5131 - AGENCY SHARE/MCARE	0.00		9,645.13	9,645.13
MATERIALS & SUPPLIES		38,203.24		38,203.24
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	650.69		-	650.69
5217 - BOOK & PERIODICALS	53.21		-	53.21
5224 - UNIFORMS & CLOTHING	6,619.80		-	6,619.80
5228 - VEHICLE MAINT&REPAIR SUP	30,635.68		-	30,635.68
5294 - FOOD SUPPLIES	243.86		-	243.86
SERVICES & CHARGES		473,256.47		473,256.47
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	30,135.73		-	30,135.73
5305 - TRAINING & STAFF DEVELOP	4,850.00		-	4,850.00
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	4,718.11		-	4,718.11
5309 - TRAVEL - MILEAGE REIM ONLY	388.00		-	388.00
5312 - ADVERT&LEGAL NOTICE	291.00		-	291.00
5313 - PRINTED&RELATED SERVICES	1,455.00		-	1,455.00
5315 - SATELLITE, CABLE, INTERNET	0.00		-	0.00
5316 - APPLICATION & LICENSE FEES	12,804.00		-	12,804.00
5317 - PUBLIC RELATIONS & PROMOTION	776.00		-	776.00
5319 - REIMBURSEMENT/REFUNDS	291.00		-	291.00
5320 - SOFTWARE & COMPUTER SERVICES	302,619.00		-	302,619.00
5325 - MAINT CONTRACT & AGREEMENTS	0.00		-	0.00
5328 - MAINT & REPAIR SERVICES	0.00		-	0.00
5330 - COMMUNICATION SERVICES	0.00		-	0.00
5331 - POSTAL & FREIGHT SERVICE	5,044.00		-	5,044.00
5332 - CELL/INTERNET ALLOWANCE	1,077.67		-	1,077.67
5365 - GRANT RELATED	4,850.00		-	4,850.00
5370 - INS PREMIUMS & CLAIMS	27,771.88		-	27,771.88
5375 - ELECTION & SETTLEMENT SER	49,038.25		-	49,038.25
5376 - TIF RECOUPMENT	21,268.71		-	21,268.71
5380 - OTHER SERVICES	724.24		-	724.24
	0.00			0.00
TOTAL EXPENSES	1,122,882.05	1,122,882.05	178,739.94	1,301,621.99

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Vital StatisticsFund 70225112**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		69,321.94		69,321.94
5001 - SALARIES	68,014.25		-	68,014.25
5004 - OVERTIME	1,307.69		-	1,307.69
BENEFITS		0.00		20,193.48
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		1,039.83	1,039.83
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		18,065.30	18,065.30
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		1,088.35	1,088.35
MATERIALS & SUPPLIES		1,970.48		1,970.48
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	1,970.48		-	1,970.48
SERVICES & CHARGES		177,924.49		177,924.49
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	24,250.00		-	24,250.00
5305 - TRAINING & STAFF DEVELOP	160.37		-	160.37
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	0.00		-	0.00
5309 - TRAVEL - MILEAGE REIM ONLY	97.00		-	97.00
5332 - CELL/INTERNET ALLOWANCE	64.24		-	64.24
5365 - GRANT RELATED	153,352.88		-	153,352.88
TOTAL EXPENSES	249,216.91	249,216.91	20,193.48	269,410.39

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram DPHD HQFund 70225113**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		<u>46,018.67</u>		<u>46,018.67</u>
5001 - SALARIES	46,018.67		-	46,018.67
5004 - OVERTIME	0.00		-	0.00
BENEFITS		<u>0.00</u>		<u>13,405.24</u>
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		690.28	690.28
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		11,992.47	11,992.47
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		722.49	722.49
MATERIALS & SUPPLIES		<u>13,276.70</u>		<u>13,276.70</u>
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	11,206.39		-	11,206.39
5228 - VEHICLE MAINT&REPAIR SUP	2,070.31		-	2,070.31
SERVICES & CHARGES		<u>107,294.65</u>		<u>107,294.65</u>
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	1,542.84		-	1,542.84
5313 - PRINTED&RELATED SERVICES	2,132.16		-	2,132.16
5325 - MAINT CONTRACT & AGREEMENTS	303.52		-	303.52
5328 - MAINT & REPAIR SERVICES	19,400.00		-	19,400.00
5330 - COMMUNICATION SERVICES	0.00		-	0.00
5331 - POSTAL & FREIGHT SERVICE	730.09		-	730.09
5332 - CELL/INTERNET ALLOWANCE	0.00		-	0.00
5335 - RENTAL SERVICE	3,872.63		-	3,872.63
5338 - UTILITIES	79,313.41		-	79,313.41
CASH TRANSFERS		<u>250,000.00</u>		<u>250,000.00</u>
5801 - MISC CASH TRANSFER	250,000.00		-	250,000.00
TOTAL EXPENSES	416,590.02	416,590.02	13,405.24	429,995.26

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram CH AdminFund 70225222**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		664,661.05		664,661.05
5001 - SALARIES	664,661.05		-	664,661.05
5004 - OVERTIME	0.00		-	0.00
BENEFITS		0.00		193,615.76
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		9,969.92	9,969.92
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		173,210.67	173,210.67
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		10,435.18	10,435.18
MATERIALS & SUPPLIES		8,051.60		8,051.60
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	1,897.78		-	1,897.78
5215 - PROGRAM SUPPLIES	3,205.07		-	3,205.07
5217 - BOOK & PERIODICALS	102.00		-	102.00
5228 - VEHICLE MAINT&REPAIR SUP	497.04		-	497.04
5260 - INV TOOL, EQUIP, FURN \$1000<\$4999	1,530.00		-	1,530.00
5294 - FOOD SUPPLIES	819.71		-	819.71
SERVICES & CHARGES		81,326.65		81,326.65
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	53,350.00		-	53,350.00
5305 - TRAINING & STAFF DEVELOP	9,627.69		-	9,627.69
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	315.25		-	315.25
5309 - TRAVEL - MILEAGE REIM ONLY	2,918.82		-	2,918.82
5310 - TRAVEL - NON TAXABLE	2,252.76		-	2,252.76
5312 - ADVERT&LEGAL NOTICE	3,726.90		-	3,726.90
5313 - PRINTED&RELATED SERVICES	3,504.60		-	3,504.60
5317 - PUBLIC RELATIONS & PROMOTION	2,258.69		-	2,258.69
5328 - MAINT & REPAIR SERVICES	238.15		-	238.15
5332 - CELL/INTERNET ALLOWANCE	1,407.45		-	1,407.45
5335 - RENTAL SERVICE	287.74		-	287.74
	0.00		-	0.00
TOTAL EXPENSES	754,039.30	754,039.30	193,615.76	947,655.06

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram PH Emergency PlanningFund 70225228**AMENDED APPROPRIATION REQUEST**
(budget is in 71751519 Public Health Emergency Planning)

INTERGOVERNMENTAL		<u>171,656.00</u>		<u>0.00</u>
4509 - FEDERAL GRANTS A	171,656.00	(171,656.00)	0.00	
			0.00 TOTAL REVENUE	
		CURRENT	AMENDED	
ACCOUNT	2024	2024		
SALARIES	<u>164,129.70</u>		<u>0.00</u>	
5001 - SALARIES	164,129.70	(164,129.70)	0.00	
5004 - OVERTIME	0.00	-	0.00	
MATERIALS & SUPPLIES	<u>5,142.66</u>		<u>0.00</u>	
5200 - PC MATERIAL SUPPLIES	0.00	-	0.00	
5201 - GENERAL SUPPLIES	128.46	(128.46)	0.00	
5215 - PROGRAM SUPPLIES	1,687.19	(1,687.19)	0.00	
5217 - BOOK & PERIODICALS	0.00	-	0.00	
5224 - UNIFORMS & CLOTHING	0.00	-	0.00	
5225 - PERSONAL PROT EQUIPMENT	3,256.86	(3,256.86)	0.00	
5294 - FOOD SUPPLIES	70.15	(70.15)	0.00	
SERVICES & CHARGES	<u>3,716.56</u>		<u>0.00</u>	
5300 - PC CHARGES FOR SERVICES	0.00	-	0.00	
5301 - CONTRACTED PROF SERVICE	1,280.40	(1,280.40)	0.00	
5305 - TRAINING & STAFF DEVELOP	695.17	(695.17)	0.00	
5309 - TRAVEL - MILEAGE REIM ONLY	233.94	(233.94)	0.00	
5310 - TRAVEL - NON TAXABLE	24.33	(24.33)	0.00	
5313 - PRINTED&RELATED SERVICES	572.98	(572.98)	0.00	
5320 - SOFTWARE & COMPUTER SERVICES	53.33	(53.33)	0.00	
5332 - CELL/INTERNET ALLOWANCE	804.64	(804.64)	0.00	
5335 - RENTAL SERVICE	51.77	(51.77)	0.00	
TOTAL EXPENSES	172,988.92	172,988.92	-172,988.92	0.00

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram HEALFund 70225231**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		<u>13,588.10</u>		<u>13,588.10</u>
5001 - SALARIES	13,588.10		-	13,588.10
5004 - OVERTIME	0.00		-	0.00
BENEFITS		<u>0.00</u>		<u>9,105.39</u>
5101 - HEALTH INSURANCE	0.00		4,874.05	4,874.05
5102 - WORKERS COMP	0.00		203.82	203.82
5103 - DENTAL/OTHER INS + LTD	0.00		217.41	217.41
5104 - LIFE INSURANCE	0.00		55.71	55.71
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		3,541.06	3,541.06
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		213.33	213.33
MATERIALS & SUPPLIES		<u>1,810.50</u>		<u>1,810.50</u>
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	0.00		-	0.00
5215 - PROGRAM SUPPLIES	1,810.50		-	1,810.50
SERVICES & CHARGES		<u>19,400.00</u>		<u>19,400.00</u>
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	18,856.80		-	18,856.80
5312 - ADVERT&LEGAL NOTICE	266.75		-	266.75
5313 - PRINTED&RELATED SERVICES	276.45		-	276.45
TOTAL EXPENSES	34,798.60	34,798.60	9,105.39	43,903.99

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram EH AdminFund 70225441**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		204,398.70		204,398.70
5001 - SALARIES	202,348.50		-	202,348.50
5004 - OVERTIME	2,050.20		-	2,050.20
BENEFITS		0.00		59,541.34
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		3,065.98	3,065.98
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		53,266.30	53,266.30
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		3,209.06	3,209.06
MATERIALS & SUPPLIES		21,315.28		21,315.28
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	17,340.00		-	17,340.00
5215 - PROGRAM SUPPLIES	609.13		-	609.13
5217 - BOOK & PERIODICALS	674.58		-	674.58
5228 - VEHICLE MAINT&REPAIR SUP	1,671.57		-	1,671.57
5260 - INV TOOL, EQUIP, FURN \$1000<\$4999	1,020.00		-	1,020.00
SERVICES & CHARGES		22,430.34		22,430.34
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	819.28		-	819.28
5305 - TRAINING & STAFF DEVELOP	1,253.63		-	1,253.63
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	384.70		-	384.70
5309 - TRAVEL - MILEAGE REIM ONLY	27.90		-	27.90
5310 - TRAVEL - NON TAXABLE	1,126.88		-	1,126.88
5311 - TAXABLE TRAVEL REIMBURSEMENT	0.00		-	0.00
5312 - ADVERT&LEGAL NOTICE	1,635.91		-	1,635.91
5328 - MAINT & REPAIR SERVICES	16,683.10		-	16,683.10
5330 - COMMUNICATION SERVICES	0.00		-	0.00
5331 - POSTAL & FREIGHT SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	498.94		-	498.94
TOTAL EXPENSES	248,144.32	248,144.32	59,541.34	307,685.66

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram VectorFund 70225444**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		52,816.26		52,816.26
5001 - SALARIES	52,816.26		-	52,816.26
5004 - OVERTIME	0.00		-	0.00
BENEFITS		0.00		15,385.38
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		792.24	792.24
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		13,763.92	13,763.92
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		829.22	829.22
MATERIALS & SUPPLIES		20,011.50		20,011.50
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	858.45		-	858.45
5215 - PROGRAM SUPPLIES	18,611.65		-	18,611.65
5228 - VEHICLE MAINT&REPAIR SUP	541.40		-	541.40
SERVICES & CHARGES		4,410.45		4,410.45
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	2,023.27		-	2,023.27
5305 - TRAINING & STAFF DEVELOP	499.65		-	499.65
5328 - MAINT & REPAIR SERVICES	1,304.30		-	1,304.30
5330 - COMMUNICATION SERVICES	333.13		-	333.13
5331 - POSTAL & FREIGHT SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	250.10		-	250.10
TOTAL EXPENSES	77,238.21	77,238.21	15,385.38	92,623.59

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram PlumbingFund 70225446**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		366,575.70		366,575.70
5001 - SALARIES	366,575.70		-	366,575.70
5004 - OVERTIME	0.00		-	0.00
BENEFITS		0.00		245,642.38
5101 - HEALTH INSURANCE	0.00		131,490.70	131,490.70
5102 - WORKERS COMP	0.00		5,498.64	5,498.64
5103 - DENTAL/OTHER INS + LTD	0.00		5,865.21	5,865.21
5104 - LIFE INSURANCE	0.00		1,502.96	1,502.96
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		95,529.63	95,529.63
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		5,755.24	5,755.24
MATERIALS & SUPPLIES		12,264.02		12,264.02
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	545.08		-	545.08
5215 - PROGRAM SUPPLIES	362.54		-	362.54
5217 - BOOK & PERIODICALS	0.00		-	0.00
5224 - UNIFORMS & CLOTHING	0.00		-	0.00
5225 - PERSONAL PROT EQUIPMENT	398.76		-	398.76
5228 - VEHICLE MAINT&REPAIR SUP	9,835.64		-	9,835.64
5260 - INV TOOL, EQUIP, FURN \$1000<\$4999	1,122.00		-	1,122.00
SERVICES & CHARGES		103,702.34		103,702.34
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	78,754.26		-	78,754.26
5305 - TRAINING & STAFF DEVELOP	1,254.79		-	1,254.79
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	142.27		-	142.27
5309 - TRAVEL - MILEAGE REIM ONLY	213.40		-	213.40
5313 - PRINTED&RELATED SERVICES	1,167.49		-	1,167.49
5319 - REIMBURSEMENT/REFUNDS	7,981.65		-	7,981.65
5320 - SOFTWARE & COMPUTER SERVICES	1,067.00		-	1,067.00
5325 - MAINT CONTRACT & AGREEMENTS	0.00		-	0.00
5328 - MAINT & REPAIR SERVICES	998.71		-	998.71
5330 - COMMUNICATION SERVICES	1,333.02		-	1,333.02
5331 - POSTAL & FREIGHT SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	1,768.75		-	1,768.75
5335 - RENTAL SERVICE	9,021.00		-	9,021.00
TOTAL EXPENSES	482,542.06	482,542.06	245,642.38	728,184.44

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Other EH Fee ProgramsFund 70225449**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		102,293.43		102,293.43
5001 - SALARIES	102,293.43		-	102,293.43
5004 - OVERTIME	0.00		-	0.00
BENEFITS		0.00		29,798.08
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		1,534.40	1,534.40
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		26,657.67	26,657.67
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		1,606.01	1,606.01
TOTAL EXPENSES	102,293.43	102,293.43	29,798.08	132,091.51

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram PH AdministrationFund 70225551**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		92,546.09		92,546.09
5001 - SALARIES	90,506.09		-	90,506.09
5004 - OVERTIME	2,040.00		-	2,040.00
BENEFITS		0.00		26,958.68
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		1,388.19	1,388.19
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		24,117.51	24,117.51
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		1,452.97	1,452.97
MATERIALS & SUPPLIES		3,270.94		3,270.94
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	429.61		-	429.61
5215 - PROGRAM SUPPLIES	709.81		-	709.81
5217 - BOOK & PERIODICALS	41.59		-	41.59
5228 - VEHICLE MAINT&REPAIR SUP	2,089.93		-	2,089.93
SERVICES & CHARGES		12,141.11		12,141.11
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	2,821.20		-	2,821.20
5305 - TRAINING & STAFF DEVELOP	7,585.21		-	7,585.21
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	76.24		-	76.24
5309 - TRAVEL - MILEAGE REIM ONLY	382.91		-	382.91
5320 - SOFTWARE & COMPUTER SERVICES	29.09		-	29.09
5325 - MAINT CONTRACT & AGREEMENTS	0.00		-	0.00
5328 - MAINT & REPAIR SERVICES	741.47		-	741.47
5330 - COMMUNICATION SERVICES	0.00		-	0.00
5331 - POSTAL & FREIGHT SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	252.64		-	252.64
5381 - CATERING	252.35		-	252.35
	0.00			0.00
TOTAL EXPENSES	107,958.14	107,958.14	26,958.68	134,916.82

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Disease PreventionFund 70225554**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		181,179.54		181,179.54
5001 - SALARIES	179,139.54		-	179,139.54
5004 - OVERTIME	2,040.00		-	2,040.00
BENEFITS		0.00		52,777.60
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		2,717.69	2,717.69
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		47,215.39	47,215.39
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		2,844.52	2,844.52
MATERIALS & SUPPLIES		1,963.93		1,963.93
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	977.57		-	977.57
5215 - PROGRAM SUPPLIES	334.62		-	334.62
5217 - BOOK & PERIODICALS	112.20		-	112.20
5224 - UNIFORMS & CLOTHING	0.00		-	0.00
5225 - PERSONAL PROT EQUIPMENT	0.00		-	0.00
5228 - VEHICLE MAINT&REPAIR SUP	539.54		-	539.54
SERVICES & CHARGES		7,430.09		7,430.09
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	0.00		-	0.00
5305 - TRAINING & STAFF DEVELOP	370.73		-	370.73
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	0.00		-	0.00
5309 - TRAVEL - MILEAGE REIM ONLY	688.09		-	688.09
5310 - TRAVEL - NON TAXABLE	4,143.56		-	4,143.56
5311 - TAXABLE TRAVEL REIMBURSEMENT	657.49		-	657.49
5330 - COMMUNICATION SERVICES	542.27		-	542.27
5331 - POSTAL & FREIGHT SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	1,027.95		-	1,027.95
TOTAL EXPENSES	190,573.56	190,573.56	52,777.60	243,351.16

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Clinic ServicesFund 70225555**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		399,436.68		399,436.68
5001 - SALARIES	389,236.68		-	389,236.68
5004 - OVERTIME	10,200.00		-	10,200.00
BENEFITS		0.00		116,355.90
5101 - HEALTH INSURANCE	0.00		-	0.00
5102 - WORKERS COMP	0.00		5,991.55	5,991.55
5103 - DENTAL/OTHER INS + LTD	0.00		-	0.00
5104 - LIFE INSURANCE	0.00		-	0.00
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		104,093.20	104,093.20
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		6,271.16	6,271.16
MATERIALS & SUPPLIES		216,452.93		216,452.93
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	23,669.55		-	23,669.55
5215 - PROGRAM SUPPLIES	531.85		-	531.85
5217 - BOOK & PERIODICALS	54.52		-	54.52
5224 - UNIFORMS & CLOTHING	0.00		-	0.00
5225 - PERSONAL PROT EQUIPMENT	239.24		-	239.24
5228 - VEHICLE MAINT&REPAIR SUP	0.00		-	0.00
5241 - AGRIC/HORTIC MATERIALS	0.00		-	0.00
5243 - DRUGS & PHARMACEUTICALS	191,957.77		-	191,957.77
SERVICES & CHARGES		67,554.73		67,554.73
5300 - PC CHARGES FOR SERVICES	0.00		-	0.00
5301 - CONTRACTED PROF SERVICE	55,375.03		-	55,375.03
5305 - TRAINING & STAFF DEVELOP	597.19		-	597.19
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	403.33		-	403.33
5309 - TRAVEL - MILEAGE REIM ONLY	36.25		-	36.25
5313 - PRINTED&RELATED SERVICES	2,318.34		-	2,318.34
5315 - SATTELITE, CABLE, INTERNET	0.00		-	0.00
5316 - APPLICATION & LICENSE FEES	744.96		-	744.96
5317 - PUBLIC RELATIONS & PROMOTION	387.89		-	387.89
5319 - REIMBURSEMENT/REFUNDS	1,115.47		-	1,115.47
5320 - SOFTWARE & COMPUTER SERVICES	0.00		-	0.00
5325 - MAINT CONTRACT & AGREEMENTS	1,940.00		-	1,940.00
5328 - MAINT & REPAIR SERVICES	966.12		-	966.12
5330 - COMMUNICATION SERVICES	0.00		-	0.00
5331 - POSTAL & FREIGHT SERVICE	198.38		-	198.38
5332 - CELL/INTERNET ALLOWANCE	2,566.14		-	2,566.14
5335 - RENTAL SERVICE	679.00		-	679.00
5381 - CATERING	226.63		-	226.63
TOTAL EXPENSES	683,444.34	683,444.34	116,355.90	799,800.24

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Cribs for KidsFund 70225232**AMENDED APPROPRIATION REQUEST**

INTERGOVERNMENTAL		<u>5,000.00</u>		<u>30,000.00</u>
4509 - FEDERAL GRANTS A	5,000.00		(5,000.00)	0.00

0.00 TOTAL REVENUE**AMENDED APPROPRIATION REQUEST**

	CURRENT		AMENDED	
ACCOUNT	2024		2024	
SALARIES		<u>0.00</u>		<u>14,000.00</u>
5001 - SALARIES	0.00		14,000.00	14,000.00
5004 - OVERTIME	0.00		-	0.00
BENEFITS		<u>0.00</u>		<u>8,819.60</u>
5101 - HEALTH INSURANCE	0.00		4,521.80	4,521.80
5102 - WORKERS COMP	0.00		210.00	210.00
5103 - DENTAL/OTHER INS + LTD	0.00		162.20	162.20
5104 - LIFE INSURANCE	0.00		57.40	57.40
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		3,648.40	3,648.40
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		219.80	219.80
MATERIALS & SUPPLIES		<u>7,140.00</u>		<u>5,710.40</u>
5215 - PROGRAM SUPPLIES	7,140.00		(1,429.60)	5,710.40
SERVICES & CHARGES		<u>970.00</u>		<u>1,470.00</u>
5301 - CONTRACTED PROF SERVICE	970.00		-	970.00
5332 - CELL/INTERNET ALLOWANCE	0.00		500.00	500.00
	0.00			0.00
TOTAL EXPENSES	8,110.00	8,110.00	21,890.00	30,000.00
			30,000.00	30,000.00

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram BCMhFund 70225556**AMENDED APPROPRIATION REQUEST**

	CURRENT		AMENDED	
ACCOUNT	2024		2024	
SALARIES		<u>66,036.69</u>		<u>66,036.69</u>
5001 - SALARIES	66,036.69		-	66,036.69
5004 - OVERTIME	0.00		-	0.00
BENEFITS		<u>0.00</u>		<u>44,251.19</u>
5101 - HEALTH INSURANCE	0.00		23,687.36	23,687.36
5102 - WORKERS COMP	0.00		990.55	990.55
5103 - DENTAL/OTHER INS + LTD	0.00		1,056.59	1,056.59
5104 - LIFE INSURANCE	0.00		270.75	270.75
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		17,209.16	17,209.16
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		1,036.78	1,036.78
SERVICES & CHARGES		<u>230.57</u>		<u>230.57</u>
5332 - CELL/INTERNET ALLOWANCE	230.57		-	230.57
TOTAL EXPENSES	66,267.26	66,267.26	44,251.19	110,518.45

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Get VaccinatedFund 70225558**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT 2024		AMENDED 2024	
SALARIES		30,046.72		30,046.72
5001 - SALARIES	30,046.72		-	30,046.72
5004 - OVERTIME	0.00		-	0.00
BENEFITS		0.00		20,134.31
5101 - HEALTH INSURANCE	0.00		10,777.76	10,777.76
5102 - WORKERS COMP	0.00		450.70	450.70
5103 - DENTAL/OTHER INS + LTD	0.00		480.75	480.75
5104 - LIFE INSURANCE	0.00		123.19	123.19
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	0.00		7,830.18	7,830.18
5121 - SOCIAL SECURITY	0.00		-	0.00
5131 - AGENCY SHARE/MCARE	0.00		471.73	471.73
SERVICES & CHARGES		213.40		213.40
5332 - CELL/INTERNET ALLOWANCE	213.40		-	213.40
TOTAL EXPENSES	30,260.12	30,260.12	20,134.31	50,394.43

2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGETProgram Fringe Benefits PoolFund 70225771**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
SALARIES		0.00		0.00
5001 - SALARIES	0.00		-	0.00
5004 - OVERTIME	0.00		-	0.00
BENEFITS		2,054,201.18		991,798.25
5101 - HEALTH INSURANCE	1,099,300.00		(160,052.13)	939,247.87
5102 - WORKERS COMP	46,155.00		(46,155.00)	0.00
5103 - DENTAL/OTHER INS + LTD	48,986.00		(7,048.20)	41,937.80
5104 - LIFE INSURANCE	12,602.00		(1,989.42)	10,612.58
5105 - HEALTH INSURANCE ALLOWANCE	0.00		-	0.00
5120 - AGENCY SHARE/OPERS	798,472.64		(798,472.64)	0.00
5121 - SOCIAL SECURITY	527.54		(527.54)	0.00
5131 - AGENCY SHARE/MCARE	48,158.00		(48,158.00)	0.00
TOTAL EXPENSES	2,054,201.18	2,054,201.18	-1,062,402.93	991,798.25



PRO-MIST® DURA ELECTRIC ULV SPRAYER

Designed to flex to the needs of any mosquito control program, the Pro-Mist Dura electric ULV sprayer operates quietly at a lower carbon footprint while delivering unmatched convenience and configurability.

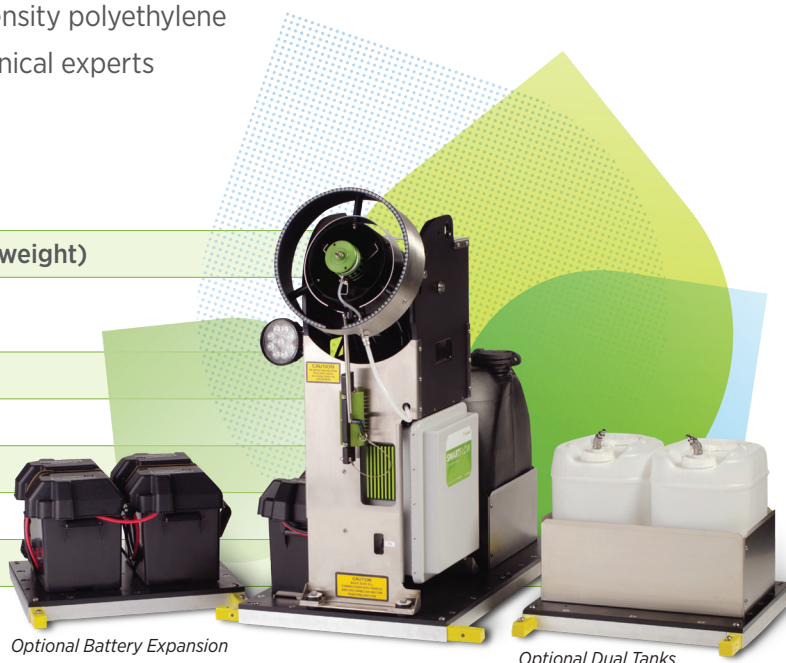
The Pro-Mist Dura operates effectively for ULV spray applications up to 20 miles per hour, and its laser droplet performance analysis resulted in a success rate of 92% or more, with droplet size distributions of 6-30 microns at most flow rates.

DISCOVER THE CLARKE ADVANTAGE TODAY:

- Easy-to-reach power switch for operators and remote cab control
- Built-in circuit diagnostic features and expandable software capabilities
- SmartFlow II included for variable or constant flow rate control
- Made with stainless steel aluminum and high-density polyethylene
- Backed by Clarke's control consultants and technical experts

SPECIFICATIONS

Weight	140 lbs. (46kg) (+ battery weight)
Dimensions	40"Lx28"Wx29.5"H (107cmLx71cmWx94cmH)
Noise Level	80 db or less at nozzle
Pumping System	FMI carbon/ceramic
Power Requirements	12 volt operation
Flow Control System	Smartflow II
Formulation Tank	15 gal. (56.7 liter)



About the Smartflow II

Clarke's Smartflow II flow control system comes standard with all Clarke's ULV spray machines. It offers unprecedented accuracy and precision and can be used in tandem with GPS for variable flow. With three preprogrammed rates, you can store product-specific application details in the system and adapt quickly to varying field conditions.



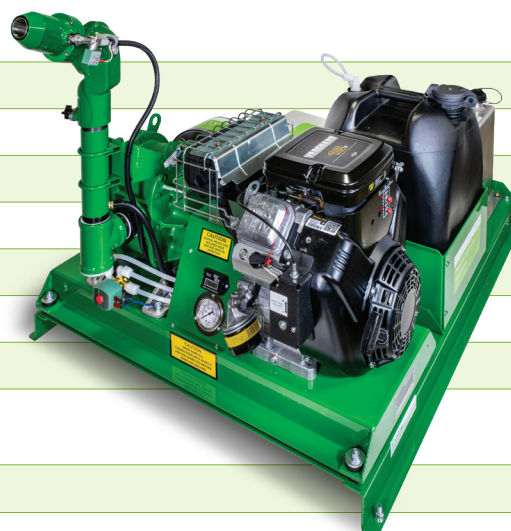
PRO-MIST® DURA ELECTRIC ULV SPRAYER

Weight	140 lbs. (46kg) (+ battery weight)
Dimensions	40"Lx28"Wx29.5"H (107cmLx71cmWx94cmH)
Noise Level	80 db or less at nozzle
Pumping System	FMI carbon/ceramic
Power Requirements	12 volt operation
Flow Control System	Smartflow II
Formulation Tank	15 gal. (56.7 liter)



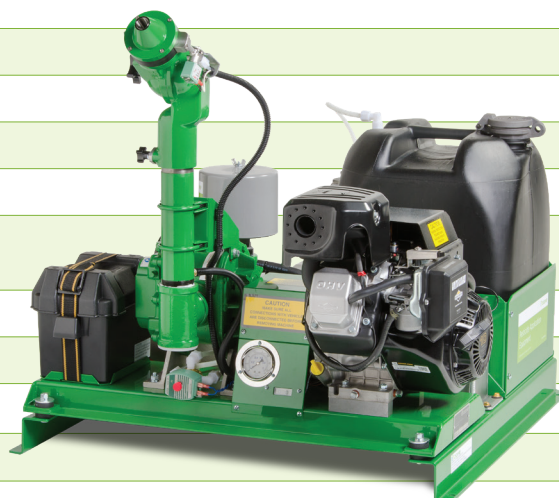
GRIZZLY® ULV SPRAYER

Engine	18 HP (694cc)
Blower	350 CFM @ 10 P.S.I.
Weight	475 lbs. (216 kg.)
Nozzle	Laminar air flow design
Dimensions	54"Lx42"Wx42"H
Formulation Tank	15 gal. (56.7 liter)
Flush Tank	1 gal. (3.8 liter)
Fuel Tank	10.25 gal. (38.8 liter) (121.9cmLx99cmWx91.4cmH)
Flow Rate ULV	18 oz./min. (532ml)



COUGAR® ULV SPRAYER

Engine	10 HP (305cc)
Blower	105 CFM @ 3600 RPM
Weight	250 lbs. (112 kg.)
Nozzle	Laminar air flow design
Dimensions	42"Lx38"Wx43"H (107cmLx91cmWx102cmH)
Max Flow Rate ULV	18 oz./min. (532ml)
Formulation Tank	15 gal. (56.7 liter)
Flush Tank	2 qt. (1.9 liter)
Fuel Tank	2.84 gal. (10.7 liter)



Learn more about Clarke's full line of ULV spray equipment and find the best fit for your mosquito control program at Clarke.com!



Making communities around the world more livable, safe and comfortable.

GLOBAL HEADQUARTERS

675 Sidwell Court, Saint Charles, IL 60174 USA

Phone: 1.630.894.2000 Fax: 630.443.3070

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United States
(630) 894-2000
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QUOTATION**// COPY //**

Quotation no	Order date	Date
0002032329	1/8/24	1/8/24
Salesperson	Currency	Valid to
1002 Brian Deenihan	USD US Dollar	2/16/24

Customer	
D00541	
Invoice address	
Delaware County Health Department 470 S. Sandusky Ave Delaware, OH 43015	
740-203-2058	
Customer PO#	Your order date
	1/8/24
Cust Reference	Written by
Dustin Kent	Gabriela Simone

Inv recipient	
D00541	
Delivery Address	
Delaware County Health Department 470 S. Sanduskey Ave Delaware, OH 43015	
Delivery terms	Delivery method
Free Carrier	Best Way
Payment terms	
Net 30 Days	

Line	Item number	Product Description	Quantity	U/M	Requested Date	Sales price	Extended Price
1	330332	PROMIST DURA w/SMART	2	ea	1/8/24	25,000.00	50,000.00
2	325490	GPS for SMARTFLOW ASSY	2	ea	1/8/24	975.00	1,950.00
3	333815	INSTALLATION KIT PROMIST DURA	2	ea	1/8/24	430.00	860.00

Subtotal	USD	52,810.00
Order total	USD	52,810.00
Total	USD	52,810.00

2024 Annual Training Conference

ICC Chapter

ICC PMG



[Read the latest News](#)

Meadows Drive South, Lima Center, Ohio 43026 [\(419\) 233-1111](#)

REGISTER

This year's conference is separate from membership. Please add [Membership](#) and [Conference/online CE](#) to your cart separately.

The Ohio Association of Plumbing Inspectors is excited to announce the next OAPI Annual Training Conference will be held from **Sunday, March 3rd – Tuesday, March 5th, 2024.**

There will be courses offered in the following topics –

- Listing/Labeling/Standards Overview
- 2024 OPC Significant Changes
- 2024 OMC Significant Changes
- 2024 IFGC Significant Changes
- NEC Significant changes
- Inspector Skills
- Cutting/Notching/Boring
- Fire Rated Assemblies
- Decks
- Backflow 101
- Mixing Valves
- Existing Buildings Code
- Ohio Admin (chapter 1)
- Ohio Ethics
- Ohio Construction Industry Licensing Board
- Codes and Standards specific to copper pipe/tubing
- IPC/OPC Testing requirements/standards

The ICC PMG Resource Team will be providing the education for several courses this year. We will also have several members from a Central Ohio Chapter of OBOA providing education, as well as technical experts from the manufacturing industry.

This is an opportunity to meet some real industry leaders as well as learn about all of the other resources the ICC PMG team can offer your jurisdiction, your chapter, or your company as part of their “4-corners” events.

[Space is limited so sign up early!](#)

REGISTER

[Reserve your hotel room for the 2024 conference.](#) Register for the group rate by Feb. 2, 2024.

Become a Conference Sponsor

The Ohio Association of Plumbing Inspectors will be offering various [sponsorship levels](#) for our annual training conference. We are excited about the possibilities of pairing up with manufacturers/vendors and trade organizations that are dedicated to providing educational opportunities for the stakeholders in the plumbing industry. [View Sponsorship Levels.](#)

To receive a notifications of conference updates, [sign Up for the OAPI Newsletter.](#)

Call for Presentations

All stakeholders in the Plumbing Industry are welcome to submit proposals for education courses. [Review the Call for Presentations details.](#)



Ohio Association of
Plumbing Inspectors

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PMG

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AND SWIMMING POOL & SPA

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Sewage Treatment

Nuisance Investigation

For 6037 Edgewood Cir.

Parcel #600-433-01-018-000

Concord Township

Amesur Pradeep K Gloria A



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- Received complaint May 31, 2023
- The following table briefly summarizes the investigation:

Investigation or Significant Event Date	Observations	Action Taken
6/5/23	Investigation – Motor was not functioning and sewage odor with gray water was observed by REHS in creek at the discharge point.	Notice of Violation sent 6/7/23
6/21/23	Owner called and discussed the details of the NOV with REHS	
7/14/23	WQ Manager met owner onsite to review options. Owner's contractor was called while onsite to discuss options	
7/28/23	Contractor declined to meet REHS onsite reportedly due to the contractor's lack of contact with the owner.	
8/1/23	Investigation – No change to system performance	Non-compliance order sent 8/2/23
8/7/23	Contractor called REHS on behalf of owner to discuss options	
9/6/23	Contractor met REHS onsite to layout an option for leaching trenches	
10/2/23	REHS called contractor – Contractor has not submitted for HSTS permit nor repaired the motor.	

- Past History
 - Aeration system was replaced in 1997
 - Complaint received – motor not working 2007
 - Abated after motor was functioning
 - 2 Complaints received – motor not working 2009
 - Abated after motor was functioning
 - Complaint received – sewage odor 2013
 - Abated after motor was functioning
 - Complaint received – motor not working 2014
 - Abated after motor was functioning
 - Complaint received – motor not working 2017
 - Abated after motor was functioning
 - Complaint received – motor not working 2018
 - Abated after motor was functioning
 - Complaint received – motor not working 2022
 - Abated after motor was functioning

Picture from June 5, 2023



Pictures from August 1, 2023



Background Information: The Director of Environmental Health and Investigating Environmental Health Specialists have reviewed the sewage complaint on the property owned by Pradeep K. & Gloria A. Amesur 6037 Edgewood Circle, Dublin, Ohio 43017, parcel #600-433-01-018-000. The conditions that exist are in violation of Ohio Revised Code 3718.011(A) which states:

“...a sewage treatment system is causing a public health nuisance if any of the following situations occurs and, after notice by a board of health to the applicable property owner, timely repairs are not made to that system to eliminate the situation: (3) An inspection conducted by, or under the supervision of, the environmental protection agency or an environmental health specialist registered under Chapter 3776. Of Revised Code documents that there is ponding of liquid or bleeding of liquid onto the surface of the ground or into surface water and the liquid has a distinct sewage odor, a black or gray coloration, or the presence of organic matter and any of the following: (a) The presence of sewage effluent identified through a dye test;...”

RESOLUTION # 2024-03

THE DELAWARE PUBLIC HEALTH DISTRICT BOARD OF HEALTH, based upon the evidence given, has determined that a violation of the codes listed above exists and hereby issues a public health order to abate the nuisance by March 1, 2024. If the order is not complied with within the time given, it will be forwarded to the Delaware County Prosecutor’s office for further action.

Adopted by the Delaware General Health District Board of Health this 30th day of January, 2024.

_____ Patrick Blayney, PE, President or Briana Donaldson, DO, Vice President Board of Health Delaware General Health District	_____ Garrett A. Guillozet, MPA, REHS, AEMT Secretary and Health Commissioner Board of Health Delaware General Health District
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DELAWARE PUBLIC HEALTH DISTRICT POLICY/PROCEDURE

Open Meeting Policy

Division: Administration		Document Type: Policy		Revision Cycle: 5 Year
Original Effective Date:	3/2001	Revision Effective Date:	January 4/1/2015 11/03/2021 1/30/2024	
Original Prepared By:		Revision Prepared By:	Pam Shears, Shelia Hiddleston <u>Garrett Guillozet</u>	
Original Approved By:	BOH	Revision Approved By:	<u>Senior Leadership Team-Board of Health</u>	
Distribution: On Demand, Microsoft Office Teams		Purpose: To provide public notice for Board of Health meeting activity	Policy Reference: ORC 121.22	

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1. Definitions

For purposes of this Policy, the following terms have the following meanings:

- Standing Committee - Standing committee means a public body as that term is defined in Ohio Revised Code Section 121.22(B)(1).
- Advisory Committee - Advisory committee means a public body as that term is defined in Ohio Revised Code Section 121.22(B)(1), but only to the extent that an advisory committee meets any of the following:
 - The advisory committee is itself a decision-making body or legislative authority or is a committee or subcommittee of the Board or any other decision-making body or legislative authority.
 - A committee which is required to be established pursuant to a state or federal grant agreement.
 - The advisory committee provides information, advice, or recommendations to the Board, a standing committee of the Board, another advisory committee that is a decision-making body or legislative authority, or any other decision-making body or legislative authority.

2. Schedule for Regular Meetings of the Board

Unless rescheduled or cancelled pursuant to Sections 11 or 12 of this Policy, regular meetings of the Board will be held on the last Tuesday of each month at 7:00 P.M. at:

Delaware Public Health District
470 S. Sandusky Street 4 West Winter Street
Delaware, Ohio 43015.

Notice of the time and date of regular meetings of the Board shall be provided pursuant to Sections 7, 8, 9 and 10 of this Policy. The location of the Board meeting may be changed as needed with proper notice to the public.

3. Special Meetings of the Board

The Board may hold special meetings. No less than twenty-four (24) hours advance notice of special meetings of the Board shall be provided to the public and news media that have requested notification of such meetings. All notices of special meetings shall contain the name of the Board and the time, place, and purpose of the special meeting.

4. Emergency Meetings of the Board

In the event of an emergency requiring immediate official action, the Board may hold an emergency meeting. Emergency meetings of the Board may be called by any one or all of either the President of the Board, Vice President of the Board, or the Secretary of the Board. The ~~above-listed~~above-listed Board member or members calling the emergency meeting, immediately upon determining that an emergency

meeting shall be held, shall provide notice of the emergency meeting to the news media that have requested notification of such meetings. All notices of emergency meetings shall contain the name of the Board and the time, place, and purpose of the emergency meeting.

5. Regular Meetings of Standing Committees and Advisory Committees of the Board

The Board, by rule, shall establish the time and place of all regular meetings of standing committees and advisory committees of the Board. Notice of all regular meetings of standing committees and advisory committees of the Board shall meet the same requirements and be provided in the same manner as the Board provides notice of regular meetings of the Board pursuant this Policy.

Exemption: Meetings of Child, Overdose, and Suicide Fatality Review boards established in the Revised Code shall not be considered public meetings and, as such, are not subject to section 121.22 of the Revised Code.

6. Special Meetings of Standing Committees and Advisory Committees of the Board

Notice of all special meetings of standing committees and advisory committees of the Board shall meet the same requirements and be provided in the same manner as the Board provides notice of special meetings of the Board pursuant this Policy.

7. Prohibition Against Standing Committees and Advisory Committees of the Board Holding Emergency Meetings

Standing committees and advisory committees of the Board shall not hold emergency meetings. In the event of an emergency requiring immediate official action, the Board, not a standing committee or advisory committee, shall hold an emergency meeting.

8. Notice to Board Members of Meetings

Board members shall not receive notice of regularly scheduled meetings held at the time and place indicated in Section 2 of this Policy. Board member shall receive notice of all other meetings of the Board as follows:

Board members shall be notified of the time, place, and purpose of Board meetings.

Notice to Board Members shall occur as soon as possible by telephone and/or email. Board Members shall be notified of the time, place, and purpose of emergency meetings of the Board by telephone. Written notification to Board members via email will occur only when or as time and the nature of the emergency permit.

Agendas, prior month bills, and minutes shall be distributed to Board members no later than Friday the week before regular meetings. Agendas for special meetings shall be distributed by email prior to the meeting with as much notice as can be reasonably provided.

9. Public Notice of Meetings

The Following in italics was approved by Resolution 2015-03 of the Board of Health, February 25, 2015
The Board hereby establishes a reasonable method of public notice for all regularly scheduled Board and Committee meetings as follows: the time and place of all regularly scheduled Board meetings for the year shall be published once annually in the Delaware Gazette, and posted on the Delaware Public Health District ("DPHD") website no less than five (5) days prior to the meeting; the time and place of all regularly scheduled Committee meetings for the year shall be published once annually in the Delaware Gazette, and posted on the DPHD website no less than five (5) days prior to the meeting. Any changes to or cancellations of regularly scheduled Board and/or Committee meetings shall be posted on the DPHD website.

The Board hereby establishes a reasonable method of public notice for all special Board and Committee meetings as follows: the time, place, and purpose of all special Board meetings shall be published in the Delaware Gazette and posted on the DPHD website, and in both cases such notice shall be posted no less than five (5) days prior to the meeting; the time, place, and purpose of all special Committee meetings shall be posted on the DPHD website no less than five (5) days prior to the meeting.

The person calling an emergency meeting (the President of the Board, Vice President of the Board, or the Secretary of the Board) immediately upon determining that an emergency meeting shall be held, shall provide immediate notice of the emergency meeting to the news media that have requested notification of such meetings. Depending on the nature of the emergency or time available, the notice may be written and/or oral/verbal. Means of providing notice of an emergency meeting may include, but are not limited to, hand delivery of notice, telephone, email, and/or fax. All notices of emergency meetings shall contain the name of the Board and the time, place, and purpose of the emergency meeting.

If time permits, notice of special or emergency Board meetings, shall occur through publication in the Delaware Gazette, a regularly published newspaper of general circulation within the Delaware Public Health District, of a notice containing the name of the Board and the time, place, and purpose of the Board, committee meeting.

In addition to all other notices required by this Policy, notice of all Board meetings, meetings of standing committees of the Board, and advisory committees of the Board, including all regular, special, and emergency meetings, shall be conspicuously posted on the doors of the Delaware Public Health District and on the Delaware Public Health Districts web site. Such notices shall contain the name of the Board, standing committee of the Board, or advisory committee of the Board and the time, place, and purpose of the Board, standing committee, or advisory committee meeting. For all regular meetings, such notices shall be posted at least five (5) days in advance of the meeting. For all other meetings, such notices shall be posted as soon as possible to achieve maximum exposure. A contact phone number will be provided on the notice so the public may contact the Secretary to the Board of Health if access to the meeting is hindered during the meeting.

10. Specific Requests for Advance Notification

Any person, upon written request, may obtain reasonable advance notification of all meetings of the Board, any standing committee of the Board, or any advisory committee of the Board at which any specific type of public business is to be discussed. Any such requests shall be made in writing and delivered in person, by mail or delivery service, email, and/or fax to the Secretary of the Board at the following:

Delaware Public Health District
[470 S. Sandusky Street P.O. Box 570](#)
Delaware, Ohio 43015.
Telephone: (740) 368-1700
Facsimile: (740) 363-1736
Email: delawarehealthinfo@delawarehealth.org

If notification by U.S. Mail is requested, requests for advance notification shall be accompanied by a sufficient number of self-addressed, stamped envelopes with postage to mail the requested notification or notifications. Failure to include a sufficient number of self-addressed, stamped envelopes, if only notification by U.S. Mail is requested, will result in no notice being provided via U.S. Mail.

All such requests shall include a statement indicating the specific type of public business for which the requestor seeks advance notification if such business comes before the Board, any standing committee of the Board, or any advisory committee of the Board. If no such statement is included, it will be assumed that the requestor wants notification of all meetings of the Board, any standing committee of the Board, or any advisory committee of the Board.

Notification may be provided via U.S. Mail, email, and/or fax. If the meeting is an emergency meeting and time is not available to provide notice via U.S. Mail, email, or fax, notice will be made via telephone.

All requests for advance notification shall include a statement as to the means by which notification is requested and all necessary information required to make notification by the requested means. If the requestor fails to indicate a means by which notice shall be delivered, and if sufficient contact information

for the requestor is available, attempts to contact the requestor will be made to determine a means for notification and all necessary information required to make notification by such requested means.

A list of all those requesting advance notification of meetings shall be ~~compiled~~ compiled and kept by the Delaware Public Health District. Such list shall be known as the advance notification list. Upon receipt of such a request for advance notification, the requestor's name and contact information, along with the means by which the requestor requests notice, and the specific type of public business, if any, for which the requestor seeks advance notification will be added to the list. A requestor may be removed from the list by providing written notice to the Secretary of the Board.

Prior to meetings for which a requestor has requested notice, notice shall be dispatched to the requestor via the means requested by the requestor. Notification may include, but is not limited to, mailing the agenda and/or actual notice of meetings.

11. Notice to Local News Media of Ability to Request Advance Notification of Meetings

Upon approval of this Resolution, the Secretary of the Board shall advise local news media in writing that if they wish notice of meetings that they must place such request in writing and submit it to the Secretary of the Board in accordance with the requirements of Section 9 of this Resolution.

12. Changes to Meeting Dates, Times, Purposes, or Locations

Notice of any changes to the date, time, purposes, or location of a meeting shall be provided as soon as possible by telephone and email to the members of the Board, standing committee of the Board, or advisory committee of the Board. Notice shall be provided to the public and the news media and those who have requested notice of the meeting in accordance with the notice provisions of this Policy.

13. Meeting Cancellation

Should a meeting be canceled, notice shall be provided as soon as possible by telephone and email to the members of the Board, standing committee of the Board, or advisory committee of the Board. Notice shall be provided to the public and the news media and those who have requested notice of the meeting in accordance with the notice provisions of this Policy.

14. Special Notice Requirements Concerning Regulations, Fees, or Rules

In addition to all other notice requirements in this Policy, written notice concerning new or amendments to regulations or rules shall be provided as follows:

1.a No later than twenty (20) days prior to the second (of three) readings of any proposed regulation or rule, the Board Secretary will notify each entity affected by the proposed fee and/or regulation or rule of the proposed new or amended regulation or rule.

1.b The dates and locations of the subsequent hearings on the new or amended regulation or rule will be provided to these same individuals.

1.c All rules adopted by a board of health under this section shall be adopted, recorded, and certified as are ordinances of municipal corporations and the record thereof shall be given in all courts the same effect as is given such ordinances, but the advertisements of such rules shall be by publication in one newspaper of general circulation within the Health District. Publication shall be made once a week for two consecutive weeks or as provided in section 7.16 of the Revised Code, and such rules shall take effect and be in force ten days from the date of the first publication.

1.d The same individuals will be notified that full copies of proposed rules will be made available for review in the Health District office.

15. Public Comment Procedures

Sign-in sheets shall be provided at all meetings. Individuals or groups wishing to provide public comment are requested, but not required, to sign-in so they can be recognized and provide comment.

The Board, a standing committee of the Board, or advisory committee of the Board may fix a length of time allowed, per person or group, for public comment. Such fixed period of time shall be equal for all those wishing to participate and provide comments. Within the discretion of the Board, a standing committee of the Board, or advisory committee of the Board, such allotted time may be expanded, but shall only be expanded equally for all wishing to provide comment.

The Board, a standing committee of the Board, or advisory committee of the Board may request groups of individuals with similar opinions to select a spokesperson.

In addition to or in lieu of verbal comments, persons or groups may submit written comments to the Board, a standing committee of the Board, or advisory committee of the Board. The Board, a standing committee of the Board, or advisory committee of the Board will receive copies of all submitted written comments. Written comments should be emailed to the Administrative Assistant to the Health Commissioner or delivered to the PO Box at least one day prior to the Board meeting.

16. Special Public Notice Requirements and Application Procedures for Variances

When the Board, a standing committee of the Board, or advisory committee of the Board considers an application for a variance to a health district regulation, the Board, a standing committee of the Board, or advisory committee of the Board shall provide notice to the public and the news media and those who have requested notice of the meeting in accordance with the notice provisions of this Policy. In addition, notice shall be provided to ~~owners~~the owners of all affected and adjacent properties. (The owner or developer requesting the variance is responsible for and shall supply the names and addresses of the owners of all affected and adjacent properties. In the case of a variance request for water, sewage or structure, the applicant is responsible for and shall supply the names and addresses of the owners of all affected and adjacent properties.)

So that there is sufficient time to provide notice, applications for a variance shall be submitted to the Secretary of the Board a minimum of fourteen (14) days prior to the scheduled meeting of the Board.

All notices concerning variance sent pursuant to this section shall state that the application and all information submitted with the application are public records.

In the case of a business requesting a variance, the business must post the variance application and procedure for commenting to the Board, a standing committee of the Board, or advisory committee of the Board in a conspicuous location on the premises where the variance is requested at least three (3) business days before the application is to be considered by the Board, a standing committee of the Board, or advisory committee of the Board.

A public notice of the meeting to consider the variance that includes the name of the Board, standing committee of the Board, or advisory committee of the Board that will be considering the variance, the time, date, and purpose of the meeting, and the name and/or the name of the business and address or location for which a variance will be considered will be submitted to the *Delaware Gazette* prior to the meeting, with a request that the notice be published no later than twenty-four (24) hours prior to the scheduled meeting.

17. Public Comment on Subdivisions and Variance Requests

Sign-in sheets shall be provided at all meetings. Individuals or groups wishing to provide public comment are requested, but not required, to sign-in so they can be recognized and provide comment.

The Board will receive information on the requests and ~~recommendation~~recommendations from the Board Subdivision/Variance committee.

Petitioners for subdivisions shall be prepared to respond to any question regarding the suitability of the site to meet all health regulations. Petitioners for variance requests must provide advance information on the nature of the hardship encountered and how the request will meet the spirit and intent of the regulations. The petitioner will be provided three (3) minutes to speak on the issue once the Board has

received a briefing on the facts of the case and the committee's recommendation. At the discretion of the Board, such times may be expanded.

A total of ten (10) minutes will be allocated for comments from all persons in opposition to the request. Each person receives a maximum of three (3) minutes. At the discretion of the Board, such times may be expanded.

The Board President or Vice President may allow the Board to ask the petitioner or opponents such information as may be necessary in determining the merits of the case. This is to gather facts to aid decision making, and not to engage in dialogue between petitioner and Board members or staff. Due to the technical considerations that may be involved, petitioners are requested to work closely with staff in obtaining information on all options possible prior to the Board meeting.

Requests for variances of regulations over which the Board does not have legislative authority and requests for appeals of staff decisions will not be heard by the Board. Such requests will be treated as informational and included with monthly reports by the staff.

18. Hearings

In the case of a hearing for license revocation or proposed legal action, the Secretary of the Board will schedule the hearing and, if requested by the prosecutor or defendant's attorney, shall secure a court reporter. The hearing shall consume such time as needed for the Board to receive full information upon which to base their decision.

19. Exhibits at an administrative hearing

Board members will be provided with Health District exhibits for review prior to an administrative hearing. The opposing party will be notified of a request to provide 11 copies of their exhibits and a brief summary, not to exceed two pages, of their position to the Board of Health at least five days prior to the hearing. (February 2009)

20. Requests for Topic, Issues, or Matters to be considered at a Meeting

If an individual or group wishes to request a topic, issue or matter to be considered at a meeting, the individual or group shall submit a written request asking that the topic, issue, or matter ~~considered~~be considered. Such request shall be submitted at least eight (8) days prior to the meeting at which the individual or group desires to have the topic, issue, or matter considered.

Upon receipt of such request, the Board Secretary shall ~~such place~~place such topic, issue, matter on the next regular meeting agenda convenient for both parties. Necessary information shall be researched and submitted to the Board, standing committee of the Board, or advisory committee of the Board prior to the meeting. Ten minutes will be scheduled for consideration of the topic, issue, or matter and discussion may be held with the members of the Board, standing committee of the Board, or advisory committee of the Board and executive staff members.

The Board, standing committee of the Board or advisory committee of the Board reserves the right not to place on its agenda and/or discuss any topic, issue, or matter.

21. Unscheduled Public Participation

Persons wishing to provide public comment are requested to sign-in so they can be recognized. A maximum of fifteen (15) minutes will be allotted at any meeting of the Board, standing committee of the Board, or advisory committee of the Board for unscheduled public participation. A limit of three (3) minutes will be provided for each person. At the discretion of the Board, such times may be expanded.

22. Determination of the results of a vote.

A motion before the Board for consideration will be affirmed by the majority vote of the quorum present at the meeting of the Board.

23. Health Department

Contact information for the Delaware Public ~~Heath~~Health District is as follows:

Delaware Public Health District
[470 S. Sandusky Street P.O. Box 570](#)
[4 West Winter Street](#)
Delaware, Ohio 43015

Telephone: (740) 368-1700
Facsimile: (740) 368-1736
Email: info@delawarehealth.org
delawarehealth@delawarehealth.org
Web page www.delawarehealth.org

_____The primary office for the purposes noted above is [470 S. Sandusky Street](#) ~~the second floor of 1 W Winter St.~~ Delaware, Ohio.

Approved by the Board this July 29, 2014 and superseding resolutions adopted in March 2001; amended in March 2005; December 2007; and April 2011. Revised January 2016 to incorporate resolution 2015-03.
Revised and Amended January 2024 and approved by the Board of Health on January 30, 2024.



Resolution # 2024-01

Administrative and Fiscal Management

WHEREAS, Section 3709 of the Ohio Revised Code establishes Boards of Health for the administration of Health Districts; and

WHEREAS, the Board of Health of the Delaware Public Health District (DPHD) shall provide for the administration and management of the local health department per Ohio Administrative Code 3701-36; and

WHEREAS, the Board of Health has appointed a health commissioner as required in ORC 3709.11 to be its executive officer carrying out all orders of the board and of the Ohio Department of Health; and

WHEREAS, the Board of Health seeks to efficiently administer the health jurisdiction and efficiencies may be gained by allowing the Health Commissioner greater authority to manage the funds of the districts,

NOW THEREFORE BE IT RESOLVED, the Board of Health of Delaware Public Health District hereby authorizes the Health Commissioner or designee to be responsible for the fiscal management of the District including but not limited to securing necessary funds for operation, planning, preparation and oversight of activities related to the submission and distribution of external grant funding; using general health fund monies efficiently, transferring funds from line items in various health department funds as needed, advancing funds from the general fund to various funds or special revenue funds, returning advances or transferring funds from special revenue funds back to the general fund, signage of MOU's and contracts that require action between Board meetings, approving transfers of appropriations of up to \$25,000.00 (within budgeted amounts) from the general fund to various funds as needed, assuring control of all expenditures through a sound accounting system, and periodic examination of all financial activities, and thus, reporting such to the Board of Health for review and approval at their next regular meeting, and the Delaware County Auditor as required; and

MOREOVER, the Board of Health of the Delaware Public Health District hereby authorizes the Health Commissioner the authority to sign the payroll transmittal report, purchase orders, vouchers, and other fiscal documents from Delaware Public Health District to Delaware County Auditor's office. In absence of the Health Commissioner the Board of Health authorizes the Deputy Health Commissioners or Chief Operating Officer the authority to sign the payroll transmittal, purchase orders, and vouchers from Delaware Public Health District to the Delaware County Auditor's Office.

BE IT FURTHER RESOLVED, the Board of Health of the Delaware Public Health District additionally grants permission to the Health Commissioner or designee to dispose of the district's personal property that is obsolete, unfit for use, or no longer needed by the district.

THEREFORE, BE IT RESOLVED, this resolution will be effective immediately upon adoption.

A motion to adopt Resolution 2024-01 was made by _____. The motion was seconded by

_____. The motion carried upon roll call vote this day of January 30, 2024.

Adopted 01/30/24, Resolution 2024-01 Administrative and Fiscal Management



Delaware County Board of Health Members:

Mr. Blayney	Yea	Nay	Abstain	Absent
Dr. Donaldson	Yea	Nay	Abstain	Absent
Mr. Karr	Yea	Nay	Abstain	Absent
Dr. Hickman	Yea	Nay	Abstain	Absent
Ms. Smith	Yea	Nay	Abstain	Absent
Mr. Tiberi	Yea	Nay	Abstain	Absent
Mr. Hatfield	Yea	Nay	Abstain	Absent
Mr. Holzapfel	Yea	Nay	Abstain	Absent
Ms. Howerton	Yea	Nay	Abstain	Absent

Patrick Blayney, PE, President Date
or Briana Donaldson, DO, Vice President
Board of Health
Delaware General Health District

Garrett A. Guillozet, MPA, REHS, AEMT Date
Secretary and Health Commissioner
Board of Health
Delaware General Health District

Resolution # 2011-02 Routine and Emergency Events (Delegation of Authority)

Whereas, the Board of Health holds regular meetings once per month, and;

Whereas, the Board has determined that the following delegation of responsibility and authority is essential to expedite the administration of the agency;

Whereas, it is important to periodically review such actions of the Board;

Therefore be it resolved that the following actions are amended and reauthorized.

I. Personnel

Health Commissioner

- A. Employs for existing staff positions, first half of salary grade (Current personnel policies),
- B. Accepts resignations (Current personnel policies),
- C. Can change hours (Current personnel policies),
- D. Can approve up to 10 days unpaid leave, or until the next Board meeting (current personnel policies)
- E. Can contract with properly licensed individuals/agencies.
- F. Can approve position descriptions
- G. -Miscellaneous personnel policy delegations – Policies specified in the Board approved Personnel Policies as delegated to the Health Commissioner (HC) are included even if not specifically called out in this resolution.
- H. In the absence of the HC, a Deputy Health Commissioner (DHC) may assume such delegations as are necessary and prudent to maintain the operations of the district. All such actions are subject to review by the HC upon return.

Personnel Committee

- A. Authorizes temporary employment for up to 6 months,
- B. Authorizes employment of staff at second half salary grade,
- C. Can act on behalf of Board regarding Insurance benefit (annual authorization), ERC, and FSA.

II. Financial authorization between Board meetings.

Health Commissioner

- A. Can authorize expenditure up to \$10,000 for non-routine/non-~~budgeted expenditures~~budgeted expenditures not to exceed total fund appropriation level,
- B. Can authorize expenditure of grant funds in line with approved grant budget upon receipt of Notice ~~Of~~of Award,
- C. Can sign the ~~Conflict of interest~~Conflict-of-interest waivers for contracts and agreements when the Prosecutor's office is representing both the DPHD and another county official or agency.

DHC/~~Directors~~Chief Operating Officer

Can authorize up to \$3,000 for non-routine operations not to exceed program appropriation level.

Managers

Can authorize up to \$500 for non-routine operations not to exceed program appropriation level.

Finance Committee

- A. Items in excess of \$10,000, that are non-routine/budgeted expenditures.
- B. Reviews State Audit on behalf of the Board,
- C. Review and recommend competitive bids -

III. Finance – signature authority in routine situations

- A. **Payroll** – H C, DHC, ~~Director of Finance and Operations (DFO)~~ Chief Operating Officer (COO), Person in charge (needs documentation from HC).
- B. **PO's** – HC, DHC, ~~DFO~~ COO, Person in charge (needs documentation from HC).
- C. **Vouchers** – HC, DHC, ~~DFO~~ COO, Person in charge (needs documentation from HC).
- D. **Personnel Actions** – Health Commissioner, DHC, ~~HR Officer~~ COO, Person in Charge (needs documentation from HC).
- E. **Prevailing Wage Coordinator** –. HC, DHC, ~~DFO~~ COO
- ~~E.F.~~ **Administrative and Fiscal** ~~Financial~~ Management – As per Resolution 2024-01.

IV. Conferences and Travel

Health Commissioner

Can authorize travel out of the Health District for more than one staff member to attend the same conference/training/meeting

DHC, DFO

Can authorize travel out of the Health District for one staff member

V. Contracts

Health Commissioner

- A. Can enter into contracts to accept funds and reimbursement for services,
- B. Can apply for new grants or renew grants that meet the mission of the health district,
- C. Can approve contracts for Communicable Disease Control – up to \$10,000.00,
- D. Can enter into personal service contracts up to \$1500 and/or the amount that the grant provides.
- ~~D-E.~~ Can enter into contracts when the service or cost is budgeted.

VI. Emergency Response and Disease Control

- A. **Public Health Orders**- The Health Commissioner and/or Medical Director has the authority to issue public health orders designed to protect the health of the public during either a communicable disease outbreak and/or in response to a specific individual infected with a communicable disease For full explanation see Resolution #2012-2
- B. **Authority to quarantine and delegate** - The Health Commissioner is authorized to act under sections 3707.04 to 3707.32 of the revised code to quarantine and isolate individuals in order to control communicable disease in the health district. For full explanation see Resolution #2012-2
- C. **Mutual Aid** - Act under direction of Board of Health and/or ODH in matters of disease control and mutual aid agreement
- D. **Finance** - Any item that needs approval due to an emergency or incident command situation will require the approval of the H C, DHC, ~~DFO~~ COO, Person in Charge (needs documentation from HC-~~C~~). In the absence of the aforementioned persons the Incident Commander in charge of the emergency with concurrence of a Board officer with email approval may approve items needed due to an emergency or incident command situation.

VII. Environmental Health

- A. **Food Service Operation & Retail Food Establishment Closure, Embargo and Cease Use** – Unit Sanitarians are authorized to embargo food or tag equipment “cease use” per Ohio Food Safety Code. The HC is authorized to immediately close a facility when an imminent threat to public health exists. For full explanation see resolution authorizing the HC and EH staff to take action under Uniform Food Code.
- B. **Pools and Spas Closure** – Unit Sanitarians are authorized to request voluntary closure of a public swimming pool or spa under specific situations. For full explanation see closure and suspension procedure for public swimming pools, spas, and special use pools.

- C. RPC Subdivisions**-The HC, or DHC of Environmental Health is authorized to approve RPC subdivisions of less than twenty-five lots. For full explanation see policy for sewage treatment systems.
- D. NPA Lot Splits**-The HC, DHC of Environmental Health or Program manager of Residential Services is authorized to approve NPA lot splits. For full explanation see policy for sewage treatment systems.
- E. Sewage Treatment System and Gray Water Recycling Permit Extensions** – The HC, DHC of Environmental Health, or Program Manager of Residential Services is authorized to approve extensions for up to six months.
- F. Sewage Treatment System and Gray Water Recycling** -The ~~HC, DHC~~HC, DHC of Environmental Health, Program Manager of Residential Services, or Sewage RS III are authorized to approve administrative variances when two of the four concur. For full explanation see policy for sewage treatment systems.
- G. Private Water Systems**-The HC, Director of Environmental Health, Program Manager of Residential Services, or Water RS III are authorized to approve administrative variances when two of the four concur. For full explanation see policy for the protection of water resources.
- H. Transfer of license and fee refunds**- The HC, DFO, or DHC of Environmental Health are authorized to approve license transfers and refunds in certain situations. For full explanation see resolution regarding transfers of licenses and fee refunds.
- I. Fee Waiver**- The HC, or Director of Environmental Health may waive a class 1 or 2 FSO/RFE plan review fee in certain situations. For full explanation see resolution 2015-04 Funding Policies. The HC or DHC may waive the classroom fee for ServSafe for those persons receiving a Friends for Life scholarship for the class materials.

VIII. Regional Planning Subdivision Approval

When the monthly Board of Health meeting occurs after the monthly Regional Planning Commission meeting, the Subdivision/Variance Committee of the Board of Health has the authority to approve the subdivision that has come before them per VII.

IX. Record Destruction

Record destruction is delegated to the Records Custodian. The Record Retention Schedule is approved as a policy by the Board, the County Records Commission, and the State of Ohio Historical Society. Records Custodian may authorize the destruction of records according to approved schedule.

X. Personal Health

The Health Commissioner or DHC of Preventative Health is authorized to waive any clinic fee deemed appropriate.

Superseding all previous editions, Resolution 2011-02 is hereby amended and approved by the Delaware Public Health District Board of Health this ~~28~~30th day of ~~June~~January ~~2024~~2022.

Patrick Blayney, President

Date

or Dr. Briana Donaldson, Vice President

Date

Garrett Guillozet, Health Commissioner

Date

Secretary to the Board of Health

Date

AMENDED Delaware Public Health District Environmental Health Fees for 2024

A Regulation of the Delaware Public Health District Setting Fee Schedules for Environmental Health Programs for 2024

WHEREAS, the Delaware Public Health District Board of Health (“Board of Health”), acting under the authority vested in it by Section 3709.21 of the Ohio Revised Code, may adopt regulations necessary for the public health and safety and for the prevention and restriction of disease; and,

WHEREAS, license fees are adopted in the form of rules under authority of Section 3709.09 of the Ohio Revised Code; and,

WHEREAS, Retail Food Establishment License Fees are adopted in the form of rules under authority of Section 3717.25 of the Ohio Revised Code; and,

WHEREAS, Food Service Operation License Fees are adopted in the form of rules under authority of Section 3717.45 of the Ohio Revised Code; and,

WHEREAS, the Ohio Department of Health has established rules governing the categories and methodology for establishing fees; and,

WHEREAS, the adopted fees are necessary to cover the costs of administering the environmental health programs.

NOW THEREFORE, be it resolved by the Board of Health, that after giving due thought and proper consideration, the following to the fee schedule for the Delaware Public Health District Environmental Health Fees for 2024 are hereby adopted:

Delaware Public Health District Environmental Health Fees for 2024

(Fees listed do not include State Fees where applicable and as indicated by “+S”. Lab fees indicated “+L”)

Service		Fee
I. Private Water Systems		
A. New Permit/Application		
1. Single Family (excluding pond)	\$	230.00 +S +L
2. Single Family (pond)	\$	230.00 +S +L
3. Multi-Family	\$	230.00 +S +L
B. Alteration Permit/Application*		
1. Single Family	\$	230.00 +L
2. Multi-Family	\$	230.00 +L
3. Connection to Public Water System	\$	50.00
C. Sealing Permit		
1. Single or Multi-Family (multiple sealing permits on one property only pays for one sealing permit, provided all permits are issued at same time)	\$	100.00
D. Construction of a Test Well**	\$	130.00 +S
E. Conversion of a Well (not previously approved as a private water system into a private water system for a single-family dwelling.)	\$	230.00 +S +L (no ODNR fee)

F. Conversion of a Well (not previously approved as a private water system into a private water system for a non-single-family dwelling.)	\$	230.00 +S +L (no ODNR fee)
G. Administrative Variance Application	\$	100.00
H. Board of Health Variance Application	\$	150.00
I. Penalty Late Fee	\$	25% of permit fee
*Includes alteration to private water systems and test wells in addition to original permit fee.		
**There is no additional fee collected for sealing test wells.		

II. Private Water Contractor/Hauler		
A. New Permit/Application	\$	55.00/per vehicle
B. Water Contractor Inspection	\$	200.00
III. Water Samples		
A. Bacteriological		
1. Permit related	\$	Lab Fee Only
B. Other Request (including bacteriological and chemical)	\$	49.00 +L
C. Other licensed facilities served by on-site water supply	\$	49.00 +L
IV. Recreation Vehicle Parks		
A. Sites 5-50	\$	342.00 +S
B. Sites Over 50	\$	342.00 +S
C. Additional Lots Over 50	\$	1.18/per site
D. Temporary Camps	\$	125.00 Max fee of \$500
E. Resident/Day Camps	\$	0.00
F. Penalty Late Fee (RV/Camps/Licenses)	\$	25% of local license fee per state requirement
V. Solid Waste (No State Fees)		
A. Transfer Station	\$	750.00 Fee set by OEPA
B. Scrap Tire Collection Facility	\$	200.00 Fee set by OEPA
C. Compost Facility	\$	300.00 to 30,000.00 Fee set by OEPA
VI. Semi-Public Sewage Systems		
A. Annual Inspection Fee		
1. 15,000-25,000 GPD	\$	330.00/per year
2. 5,000-14,999 GPD	\$	190.00/per year
3. 1,500-4,999 GPD	\$	100.00/per year
4. <1,500 GPD or on lot disposal	\$	50.00/per year
5. Holding Tank	\$	50.00/per year
6. Government, School	\$	35.00/per year
7. Food Service, Pool	\$	0.00/per year
8. Penalty Late Fee (in addition to original permit fee)	\$	25% of permit fee

VII. Sewage		
A. Sewage Treatment Systems (including HSTS, SFOSTS and GWRS unless otherwise noted)		
1. New Installation Permit (HSTS/GWRS)~	\$	650.00 +S
2. New Installation Permit (SFOSTS)	\$	650.00 +S
3. Replacement Installation Permit (HSTS/GWRS)~	\$	80.00 +S
4. Replacement Installation Permit (SFOSTS)	\$	80.00 +S
5. Alteration Permit (HSTS/GWRS)~	\$	190.00 +S
6. Alteration Permit (SFOSTS)	\$	190.00 +S
7. Site Review – permit related	\$	100.00/per lot
8. Subdivision/Lot-Split Site Evaluation	\$	100.00/per lot
9. Design Plan Review	\$	75.00/per lot
10. Subdivision/Lot-Split Plan Review	\$	75.00/per lot
11. Site Re-Evaluation Inspection*	\$	70.00
12. Remodel/Addition – system confirmation inspection**	\$	150.00
13. Remodel/Addition – desk review only	\$	25.00
14. Lot Feasibility Inspection***	\$	125.00/per lot
15. Tank Abandonment Inspection (fee waived if connecting to central sewer)	\$	40.00
16. Re-Inspection Fee (Workmanship)	\$	70.00
17. Subdivision Sketch Plan Review	\$	100.00
18. Adjacent Property Transfer Inspection****	\$	75.00
19. Penalty Fee – Installation Without a Permit (in addition to original permit fee)	\$	25% of permit fee
20. Annual Operation Permit for HSTS and Non-Semi Public SFOSTS	\$	0.00
21. Maintenance Inspection	\$	75.00
22. Collection of Effluent Samples	\$	49.00 +L
<p>~HSTS, SFOSTS and GWRS are all considered different systems and are permitted separately, regardless of location. HSTS and GWRS permits can be combined if purchased at the same time for the same address.</p> <p>*Defined as a site visit to verify that site and soil conditions have not changed and the original plan from lot split or subdivision approval can be used. Any conditions requiring a new plan result in an original site review fee.</p> <p>**Defined as an inspection to verify primary and secondary sewage system location and function related to another agency permit.</p> <p>***Defined as an inspection to confirm a lot is suitable for building per current rules based on a soil report and site inspection.</p> <p>****Defined as when an existing residence with an on-site system is transferring property to an adjoining property, fee applies only to when a site visit is required.</p>		
B. Septage Sites		
1. Land Application	\$	16.50/per usable acre
C. Annual Registration		
1. Sewage Installer Registration	\$	19.00
2. Sewage Hauler Registration	\$	0.00
a. Vehicle Permit	\$	13.00/per vehicle
3. Service Contractor Registration	\$	0.00
4. Penalty Fee (performing work without valid registration)	\$	25% plus registration fee
D. Administrative Variance Application	\$	100.00
E. Board of Health Variance Application	\$	150.00

VIII. Pools/Spas/Special Use Pools		
A. Individual Public Pools	\$	590.00 +S
B. Individual Public Spas	\$	415.00 +S
C. Individual Special Use Pools	\$	375.00 +S
D. Penalty Late Fee – Pool Licenses	\$	25% of the local license fee per state requirement
IX. Food Service Operations (Local Fees)		
A. Commercial <25,000 square feet (sq. ft.)		
1. Commercial Level 1 <25,000 sq. ft.	\$	320.00 +S
2. Commercial Level 2 <25,000 sq. ft.	\$	370.00 +S
3. Commercial Level 3 <25,000 sq. ft.	\$	710.00 +S
4. Commercial Level 4 <25,000 sq. ft.	\$	900.00 +S
B. Commercial >25,000 square feet (sq. ft.)		
1. Commercial Level 1 >25,000 sq. ft.	\$	470.00 +S
2. Commercial Level 2 >25,000 sq. ft.	\$	500.00 +S
3. Commercial Level 3 >25,000 sq. ft.	\$	1,800.00 +S
4. Commercial Level 4 >25,000 sq. ft.	\$	1,900.00 +S
C. Non-Commercial <25,000 square feet (sq. ft.) (50% of Commercial Fee)		
1. Non-Commercial Level 1 <25,000 sq. ft.	\$	160.00 +S
2. Non-Commercial Level 2 <25,000 sq. ft.	\$	185.00 +S
3. Non-Commercial Level 3 <25,000 sq. ft.	\$	355.00 +S
4. Non-Commercial Level 4 <25,000 sq. ft.	\$	450.00 +S
D. Non-Commercial >25,000 square feet (sq. ft.) (50% of Commercial Fee)		
1. Non-Commercial Level 1 >25,000 sq. ft.	\$	235.00 +S
2. Non-Commercial Level 2 >25,000 sq. ft.	\$	250.00 +S
3. Non-Commercial Level 3 >25,000 sq. ft.	\$	900.00 +S
4. Non-Commercial Level 4 >25,000 sq. ft.	\$	950.00 +S
E. Mobile		
1. All FSO	\$	170.00 +S
2. RFE High Risk	\$	170.00 +S
3. RFE Low Risk (effective 1/31/2024)	\$	85.00+S
F. Temporary (No State Fee)		
1. Commercial Temporary	\$	60.00/day
G. Vending	\$	13.84
H. Plan Review (No State Fee)		
1. <25,000 sq. ft.	\$	500.00
2. >25,000 sq. ft.	\$	900.00
I. Remodel Plan Review		
1. <25,000 sq. ft.	\$	300.00
2. >25,000 sq. ft.	\$	600.00
J. Expedited Plan Review (5 business day turn around)	\$	500.00 (in addition to plan review fee)
K. Food Safety Education Classes		
1. Serv Safe Manager Certification Course with Book	\$	175.00
a. Book Only	\$	75.00
b. Class Only	\$	125.00
2. Re-test/Proctor Test for Non DGHD Student	\$	30.00
3. Re-test/Proctor Test for DGHD Student	\$	0.00

4. Level One Certification (P.I.C.)	\$	25.00/per person
5. Group Rates for Level One Certification (to qualify for a group rate, an organization must have a minimum of 26 enrolled)		
a. 26-29 Students	\$	20.00/per person
b. 50-74 Students	\$	15.00/per person
c. 75 or more Students	\$	10.00/per person
L. Penalty Late Fee (food service operation licenses)	\$	25% of local license fee per state requirement
X. Plumbing (No State Fee)		
A. Annual Registration Fee	\$	150.00
B. Residential Permit		
1. Per Fixture	\$	16.00
2. Application (Includes 1st fixture)	\$	75.00
3. Re-inspection	\$	100.00
4. Residential Water Heater Replacement (no application fee)	\$	55.00
5. Permit Transfer	\$	25.00
C. Commercial Permit		
1. Per Fixture	\$	21.00
2. Application (Includes 1st fixture)	\$	150.00
3. Plan Review		
a. 1-20 Fixtures	\$	50.00
b. 21-40 Fixtures	\$	100.00
c. 41-60 Fixtures	\$	150.00
d. 61+ Fixtures	\$	250.00
4. Commercial Water Heater Replacement (no application fee)	\$	70.00
5. Re-inspection	\$	100.00
6. Permit Transfer	\$	25.00
D. Partial Inspection (residential, medical gas and commercial)	\$	100.00
E. Medical Gas		
1. Per Outlet	\$	21.00
2. Per System	\$	75.00
3. Application Fee (Includes 1st fixture)	\$	150.00
4. Plan Review		
a. 1-10 Outlets	\$	100.00
b. 11-30 Outlets	\$	200.00
c. 31 or more Outlets	\$	250.00
5. Re-inspection Fee	\$	100.00
6. Permit Transfer	\$	25.00
F. Late Fee (all plumbing permits)	\$	25% of permit fee
XI. Tattoo and Body Piercing (No State Fee)		
A. Tattooing Services	\$	450.00
B. Body Piercing Services	\$	450.00
C. Combined Body Piercing and Tattooing Services	\$	450.00
D. Temporary body art services for a specific event	\$	150.00

The regulation Governing Setting Fee Schedule for Environmental Health Programs as adopted by the Board of Health on December 5, 2023, is hereby amended.

Effect of Partial Invalidity

Should any part of this regulation be declared invalid or unconstitutional for any reason, the remainder of this regulation shall not be affected thereby.

Effective Date

The effective date of this regulation shall be January 1, 2024.

Amended by the Board of Health of the Delaware General Health District this ____ day of _____, 2024.

Patrick Blaney, PE, President
or Briana Donaldson, DO, Vice President
Board of Health
Delaware Public Health District

Garrett A. Guillozet, MPA, REHS, AEMT
Secretary and Health Commissioner
Board of Health
Delaware Public Health District