

**GARRETT GUILLOZET, MPA, REHS | HEALTH COMMISSIONER**

470 SOUTH SANDUSKY STREET | DELAWARE, OHIO 43015

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



Date: March 14, 2024

To: Board of Health

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

Re: Board meeting **Tuesday, March 19, 2024, 7:00 pm Training Room A/B**  
**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>
<b>1.01 CALL TO ORDER AND ATTENDANCE</b>  <b>This is the annual re-organization meeting of the Board.</b>  <b>A. Election of Officers</b> - For this portion of the meeting, the Secretary of the Board presides.  <b>B. Nominations</b> - Nominations will be made from those present at the March 19, 2024, meeting. 1. Nominations and election for President 2. Nominations and election for Vice President:	<b>2</b>	<b>Appoint/Agency</b>
<b>1.02 CONSENT ITEMS</b> <b>6.012 Appropriations A-D</b> <b>6.016 Inventory A-C</b> <b>6.021 Authorization/Employment/Travel A</b> <b>6.022 Reclassification/Promotion A-C</b> <b>6.03 Contracts A-I</b> <b>6.034 Preventative Health A</b> <b>6.035 Environmental Health A-B</b> <b>6.054 Legal Issues A</b>	<b>2</b>	<b>Approve</b>

<b>1.03 APPROVAL OF MINUTES</b> A. Previously sent.	<b>2</b>	<b>Approve</b>
<b>1.04 APPROVAL OF BILLS</b> A. Previously sent. <b>Pages 1-11 of the Supporting Documents.</b>	<b>2</b>	<b>Approve</b>

## 2.0 STAFF REPORTS

<i>Agenda Item</i>	<i>TIME</i>	<i>Action/ Contact</i>	<i>PMT</i>
<b>2.01 HEALTH COMMISSIONER</b>	<b>2</b>	<b>Info/ Garrett</b>	
<b>2.02 FINANCE</b>			
<b>A. Finance Report</b> – Requesting Board review and accept the year-to-date finance report ( <b>attached</b> ). <b>Action Requested: Accept</b>	<b>2</b>	<b>Accept/ Garrett</b>	<b>Agency</b>

<b>2.03 COMMUNITY HEALTH</b>		<b>Jen</b>	
<b>2.04 ENVIRONMENTAL HEALTH</b>		<b>Dustin</b>	
<b>2.05 PREVENTATIVE HEALTH</b>		<b>Adam</b>	
<b>2.06 ADMINISTRATION</b>		<b>Amy</b>	

## BOARD REPORTS

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

## 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>
<b>6.011 BUDGETS</b>			
<b>A. 2025 Budget</b> – Request Board to approve the 2025 Budget Book as the approved budget and appropriation levels for the agency for 2025. <b>Action Requested: Discuss and Approve</b>	<b>5</b>	<b>Garrett/ Approve</b>	<b>Agency</b>

<b>6.012 APPROPRIATIONS</b>			
<b>A. Other EH Fee Based Programs (70225449):</b> Request Board approval to amend and increase appropriations in Other EH Fee Based Programs from \$132,163.51 to \$137,091.51. A copy of the budget revision was provided to the Board - <a href="#">Page 12 of the Supporting Documents</a> . <b>Action Request: Consent approval</b>	<b>0</b>	<b>Garrett/ Consent</b>	<b>Agency</b>
<b>B. Fleet (70225448):</b> Request Board approval to amend and increase appropriations in Fleet from \$209,000.00 to \$230,000.00. A copy of the budget revision was provided to the Board - <a href="#">Page 13 of the Supporting Documents</a> . <b>Action Request: Consent approval</b>	<b>0</b>	<b>Garrett/ Consent</b>	<b>Agency</b>
<b>C. Food (70451504):</b> Request Board approval to amend and increase appropriations in Food from \$560,089.01 to \$584,643.03. A copy of the budget revision was provided to the Board – <a href="#">Page 14 of the Supporting Documents</a> . <b>Action Request: Consent approval</b>	<b>0</b>	<b>Garrett/ Consent</b>	<b>Agency</b>
<b>D. Sewage (75851405):</b> Request Board approval to amend and increase appropriations in Sewage from \$392,051.76 to \$406,104.29. A copy of the budget revision was provided to the Board – <a href="#">Page 15 of the Supporting Documents</a> . <b>Action Request: Consent approval</b>	<b>0</b>	<b>Garrett/ Consent</b>	<b>Agency</b>
<b>E. Injury Prevention Falls Older Adults (71251532):</b> Request Board approval for various transfers within Materials and Supplies and Services and Charges. No increase to the overall budget. Objects include 5215, 5301, 5305, 5308, 5312, and 5342. <a href="#">Page 25 of the Supporting Documents</a> . <b>Action Request: Consent approval</b>	<b>0</b>	<b>Garrett/ Consent</b>	<b>Agency</b>
<b>6.016 INVENTORY</b>			
<b>A. Laptops -</b> Request Board approval for laptops with inventory tags 1316, 1317, 1318, 1319, 1320, 1321 purchased in 2016 be removed from inventory. Laptops are end of life. <b>Action Requested: Consent approval</b>	<b>0</b>	<b>Consent/ Amy</b>	<b>Agency</b>
<b>B. Email Deletion –</b> Request Board approval to delete emails that are more than 10 years old for the attached list of staff. <a href="#">Page 24 of the Supporting Documents</a> . <b>Action Requested: Consent approval</b>	<b>0</b>	<b>Consent/ Amy</b>	<b>Agency</b>
<b>C. Engine Hoist –</b> Request Board approval to remove from inventory.	<b>0</b>	<b>Consent/</b>	<b>Agency</b>

Action Requested: Consent approval		Dustin	
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<b>6.021 AUTHORIZATION/EMPLOYMENT/TRAVEL</b>			
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**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:**

**Probationary Separation:**

Adam Abt	Environmental Health Specialist- In Training (Food Protection and Public Safety)	February 29, 2024
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**Resignation:**

Adam Heydinger	Public Health Nurse 3	March 15, 2024
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**New Positions:**

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**Travel:**

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Action Requested: Consent approval

<b>6.022 RECLASSIFICATION/PROMOTION</b>			
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**A. Promotion Without Competition / Mrs. Jennifer Wilson, REHS –** Request Board approval to promote without competition Mrs. Jennifer Wilson from Registered Environmental Health Specialist II (pay grade I) to Registered Environmental Health Specialist III (pay grade L) effective 3/23/23 within the Environmental Health Division.

**Action Requested: Consent approval**

0	Consent/ Dustin	Agency
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**B. Promotion Without Competition / Ms. Karie Sanders, REHS –** Request Board approval to promote without competition Ms. Karie Sanders from Registered Environmental Health Specialist II (pay grade I) to Registered Environmental Health Specialist III (pay grade L) effective 3/23/23 within the Environmental Health Division.

**Action Requested: Consent approval**

0	Consent/ Dustin	Agency
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**C. Promotion Without Competition / Mr. Kristopher Olszewski –** Request Board approval to promote without competition Mr. Kristopher Olszewski

0	Consent/ Dustin	Agency
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from Certified Plumbing Inspector II (pay grade H) to Certified Plumbing Inspector III (pay grade J) effective 3/23/23 within the Environmental Health Division. <b>Action Requested: Consent approval</b>			
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<b>6.03 CONTRACTS</b>			
<b>A. Ms. Joette Moore</b> – Request the Board of Health to authorize the Health Commissioner to contract with Ms. Moore 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 April 1, 2024, and extend until June 30, 2024. The total amount shall not exceed \$13,000.00 (\$35.00/hour). <b>Pages 16-22 of the Supporting Documents</b> <b>Action Requested: Consent approval</b>	<b>0</b>	<b>Consent/ Dustin</b>	<b>Agency</b>
<b>B. Ms. Nicole Carroll Contract Addendum</b> – Request Board approval to authorize the Health Commissioner to amend the contract with Ms. Nicole Carroll for car seat technician and CarFit services, not to exceed \$10,000.00 (\$30/hour) for services during 2024. This contract will be paid out of Public Health funds. <b>Action Requested: Consent approval</b> <b>PMT: Agency/Community</b>	<b>0</b>	<b>Consent/ Jen</b>	<b>Agency/ Community</b>
<b>C. SourcePoint Older Adults Falls Prevention Contract</b> – Request Board approval to authorize the Health Commissioner to enter into contract with SourcePoint for \$15,000 for the purpose of recruiting participants and providing space to conduct balance and mobility trainings in addition to falls risk assessments and providing durable equipment for home modifications. This request is funded by the Ohio Department of Health IF24 Injury Prevention – Falls Among Older Adults grant. <b>Action Requested: Consent approval</b>	<b>0</b>	<b>Consent/ Jen</b>	<b>Community/ Engagement</b>
<b>D. Unity Community Center Old Adults Falls Prevention Contract</b> – Request Board approval to authorize the Health Commissioner to enter into contract with the Unity Community Center for \$2,500 for the purpose of recruiting participants and providing space to conduct balance and mobility trainings and falls risk assessments. This request is funded by the Ohio Department of Health IF24 Injury Prevention – Falls Among Older Adults grant. <b>Action Requested: Consent approval</b>	<b>0</b>	<b>Consent/ Jen</b>	<b>Community/ Engagement</b>

<b>E. Main Street Delaware Contract</b> – Request Board approval to authorize the Health Commissioner to enter into contract with Main Street Delaware for up to \$1,000 for the purpose of assisting farmers to participate in WIC and SNAP farmers market voucher programs and to improve healthy eating options for participants in the WIC and SNAP programs. This request is funded by the DPHD general fund. <b>Action Requested: Consent approval</b>	0	Consent/ Jen	Community/ Engagement
<b>F. Family Promise NaloBox MOU</b> – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with Family Promise 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. <b>Action Requested: Consent approval</b>	0	Consent/ Jen	Community
<b>G. Liberty Community Center NaloBox MOU</b> – Request Board approval to authorize the Health Commissioner to enter into a memorandum of understanding with Liberty 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. <b>Action Requested: Consent approval</b>	0	Consent/ Jen	Community
<b>H. Diversity Center of Northeast Ohio Contract</b> – Request Board approval to authorize the Health Commissioner to enter into contract with the Diversity Center of Northeast Ohio up to \$5,000 for the purpose of providing training on Creating Inclusive Workplaces for the DPHD Spring Education Conference on 5/17/24. This request is funded by the Ohio Department of Health WF23 Workforce Development grant. <b>Action Requested: Consent approval</b>	0	Consent/ Jen	Agency
<b>I. Farm at Harvest Hills Agreement</b> – Request Board approval to authorize the Health Commissioner to enter into an agreement with The Farm at Harvest Hills for \$1,000 for the purpose of providing a venue for the DPHD Spring Education Conference on 5/17/24. This request is funded by the Ohio Department of Health WF23 Workforce Development grant. <b>Action Requested: Consent approval</b>	0	Consent/ Jen	Agency
<b>6.034 PREVENTATIVE HEALTH</b>			
<b>A, Reapply for Coffective: Local Community Partnership Collaborative</b> – Request Board confirm application for the Coffective grant, provided by Coffective and selected by ODH - WIC. DPHD would receive technical	0	Consent/ Adam	Agency

assistance to develop and implement initiatives to strengthen WIC and breastfeeding initiatives for up to \$5,000. If funded the Preventative Health Division requests Board approval to expend grant funds according to the Notice of Award. <b>Action Requested: Consent approval</b>			
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6.035 ENVIRONMENTAL HEALTH								
A. 2024 Ohio EPA Recycle Ohio Grant – Approval to accept and expend grant funds according to the grant requirements set forth by the Ohio EPA. Action Requested: Consent approval		0	Consent/ Dustin	Agency				
B. New Composting License – Price Farms Organics Inc. is increasing their Average Maximum Daily Waste Receipt from 200 tons to 300 tons per day and a new license is needed to approve the increase. Action Requested: Consent approval		0	Consent/ Dustin	Agency				
6.04 SPECIAL REPORTS								
A. 2024-2028 Strategic Plan: Adopt the new 2024-208 Strategic Plan. The Plan was shared previously with the Board and can also be accessed here: <a href="https://scorecard.clearimpact.com/Scorecard/Embed/86626">https://scorecard.clearimpact.com/Scorecard/Embed/86626</a> Action Requested: Discussion and Adoption *Denotes BOH Continuing Education		15*	Garrett	Agency				
6.051 APPOINTMENTS								
A. 2024 Board Committees Assignments – Current Board Committees are listed below and denoted with current members and vacancies.		5	Approve/ Mr. Blayney	Agency				
Current Board Committees								
Finance (4)	Personnel (3)				Subdivision Variance (3)	Regulation Review (3)	Levy (3)	Nominations (3)
P Blayney	A Howerton				P Blayney	P Blayney	P Blayney	Vacant
A Howerton	D Karr				P Tiberi	D Karr	Z Holzapfel	Vacant
M Hickman	D Smith				T Hatfield	Z Holzapfel	B Donaldson	Vacant
T Hatfield								
G Guillozet	G Guillozet				D Kent	D Kent	G Guillozet	G Guillozet
	A Whitney				G Dunfee	G Dunfee		
( ) Denotes Quorum								

<b>Action Requested: Assign 2024 Board Committee Members</b>			
<b>6.054 LEGAL ISSUES</b>			
<b>A. Recalcitrant Facilities</b> - The Board of Health authorizes the Health Commissioner to refer recalcitrant food service and retail food establishments to the Prosecutor's Office for failure to renew their food service or retail food establishment license. <b>Action Requested: Consent approval</b>	<b>0</b>	<b>Consent/ Dustin</b>	<b>Agency</b>

Sincerely,

Garrett Guillozet	Dustin Kent	Jen Keagy	Adam Howard	Amy Whitney
Health	Deputy Health	Deputy	Deputy	Chief
Commissioner	Commissioner	Health	Health	Operating
	Environmental	Commissioner	Commissioner	Officer
	Health	Community	Preventative	
		Health	Health	
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 February 27, 2024, 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, Mr. Hatfield, Dr. Donaldson, Mr. Tiberi, Mr. Holzapfel (entered at 7:04 pm), Dr. Hickman and Ms. Howerton. Staff members present were Mr. Guillozet, Health Commissioner, Ms. Whitney, Chief Operating Officer, Mr. Howard, Deputy Health Commissioner of Preventative Health, Mr. Kent, Deputy Health Commissioner of Environmental Health, Ms. Keagy, Deputy Health Commissioner of Community Health and Ms. Brown, Administrative Assistant to the Health Commissioner. Public in attendance were as follows: Ms. Cortney Wade and Attorney Cory Goe.

### **1.02 CONSENT ITEMS**

#### **4.03 Variance Request A**

#### **6.011 Budgets A**

#### **6.012 Appropriations A-J**

#### **6.017 Advances/Transfers A**

#### **6.018 New Funds A**

#### **6.021 Authorization/Employment/Travel A**

#### **6.03 Contracts A-B**

#### **6.034 Preventative Health A-B**

Item 6.017 Advances/Transfers A and Item 6.012 Appropriations J were added to the consent agenda. Mr. Hatfield moved to approve the consent agenda and agenda as amended and submitted. Ms. Howerton seconded the motion. The motion carried unanimously.

### **1.03 APPROVAL OF MINUTES**

Ms. Howerton moved to approve the January 30, 2024, minutes. Dr. Donaldson seconded the motion. The motion carried unanimously.

### **1.04 APPROVAL OF BILLS**

Dr. Donaldson moved to approve the January 2024 bills. Mr. Hatfield seconded the motion. The motion carried unanimously.

## **2.0 STAFF REPORTS**

### **2.01 HEALTH COMMISSIONER**

The Fiscal Officer position is still posted. The advertisement will be revamped and reposted. Mr. Guillozet provided the Board with a draft copy of the 2025 budget and flyers that will be shared at the annual DAC meeting.

### **2.02 FINANCE**

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

**PMT: Agency**

**Mr. Tiberi moved to accept the year-to-date finance report. Dr. Donaldson seconded the motion. The motion carried unanimously.**

### **2.03 COMMUNITY HEALTH**

The DPHD received the ODH Youth Suicide Prevention grant which will begin on March 1, 2024. Ms. Aly Hillier will be the point person for this grant.

The Spring Educational conference will be held on May 17, 2024.

The Healthy Eating/Active Living micro grant proposal is currently posted.

### **2.04 ENVIRONMENTAL HEALTH**

Staff are focusing on dye testing in the Polaris area.

The food license renewals were mailed. There was a glitch at the post office level which resulted in nearly 150 applications being returned. These facilities have received an email notification of their license renewal.

Staff are working with the Department of Agriculture regarding a facility preparing dried meat products.

### **2.05 PREVENTATIVE HEALTH**

Mr. Howard announced that the mobile clinic has been delivered.

Staff continue to receive applications for grant funded water bottle refilling stations throughout the community.

Ms. Mani Sayer will be retiring and has been with DPHD since 1989. Position has been posted.

There have been two cases of measles in Miami County and one in Montgomery County.

### **2.06 ADMINISTRATION**

The DPHD had its first fire inspection. There were a few recommendations. Boxes stacked too close to sprinklers, defective exit lights and recommended to keep doors closed that contain printers. Staff are working with the General Contractor to ensure compliance with the items listed in the inspection.

Ms. Whitney will attend a career fair tomorrow at Ohio Wesleyan University.

#### **4.0 REGULATIONS/SUBDIVISIONS/VARIANCES/PUBLIC PARTICIPATION**

##### **4.03 VARIANCE REQUEST**

**A. Variance Request** – 4059 State Route 37 E, Delaware, OH 43015 (PIN 41821001005001)/ Recommendation of the Subcommittee is for Approval. Variance request is to allow the creation of a lot (through a split) without designating an area for an on-lot Sewage Treatment System. Storage units only.

**PMT: Agency**

**The Board approved the item on consent.**

#### **6.0 NEW BUSINESS**

##### **6.011 BUDGETS**

**A. Youth Suicide Prevention Grant:** Requested Board approval to create a revenue and expense budget for the Youth Suicide Prevention Grant. The grant period begins March 1, 2024, and ends September 14, 2024. This is a deliverable grant, and the total award amount is \$40,000.00. The child key creation request is listed in item 6.018A on the agenda.

**PMT: Agency**

**The Board approved item on consent.**

##### **6.012 APPROPRIATIONS**

**A. DPHD HQ (70225113):** Requested Board approval to amend and increase appropriations in DPHD HQ from \$429,995.27 to \$773,132.56. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

**B. Vector (702255444):** Requested Board approval to amend and increase appropriations in Vector from \$92,623.59 to \$148,396.02. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

**C. Fleet (70225448):** Requested Board approval to amend and increase appropriations in Fleet from \$187,000.00 to \$209,000.00. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

**D. Other EH Fee Based Programs (70225449):** Requested Board approval to amend and increase appropriations in Other EH Fee Based Programs from \$132,091.51 to \$132,163.51. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

- E. PH Admin (70225551):** Requested Board approval to amend and increase appropriations in PH Admin from \$134,916.82 to \$167,698.71. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

- F. Naloxone (70225559):** Requested Board approval to amend and increase appropriations in Naloxone from \$223.96 to \$512.49. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

- G. Insurance Benefit Pool (70225771):** Requested Board approval to amend and increase appropriations in Insurance Benefit Pool from \$991,798.25 to \$1,599,500.00. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

- H. New Facility Debt Service Fund (75451402):** Requested Board approval to amend and increase appropriation in New Facility Debt Service Fund (75451402) from \$212,858.00 to \$312,858.00. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

- I. EO 23 (71651531):** Requested Board approval for a transfer of appropriations in the amount of \$6,000.00 from Object 5215 Program Supplies to Object 5312 Advertising, and \$6,000.00 from Object 5450 Equipment to Object 5312 Advertising. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

- J. Solid Waste (70751507):** Requested Board approval to amend and increase appropriations in Solid Waste from \$46,675.96 to \$49,675.96. A copy of the budget revision was provided to the Board.

**PMT: Agency**

**The Board approved item on consent.**

#### **6.017 Advances/Transfers**

- A. Advance – MCR STTRONG (76951533)** Requested Board approval to advance \$100,000.00 to MRC STTRONG (76951533) Fund from the Admin Fund (70225111). This advance is necessary to provide cash availability due to the type of grant (deliverable).

**PMT: Agency**

**The Board approved item on consent.**

## 6.018 New Funds

**A. Youth Suicide Prevention Grant:** Requested Board approval to establish a child key in the General Fund to accommodate financial tracking of the Youth Suicide Prevention Grant from the Ohio Department of Health.

**PMT: Agency**

**The Board approved item on consent.**

## 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:

Kaitlyn Morrisey	MRC STTRONG Grant- Community Health Specialist	February 20, 2024
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#### Travel:

James McQuone, Kaitlyn Morrisey	MRC National Summit in Chicago, Illinois. The conference is directly related to PHEP and MRC activities. Expenses will be covered by a travel award from NACCHO.	May 22-24, 2024
Josie Bonnette	NACCHO360 Conference, Detroit, Michigan. Josie submitted an abstract for a presentation or poster. Expenses (minus food) will be covered by the ODH Workforce Development grant.	July 23-26, 2024
Dustin Kent	NEHA Annual Education Conference in Pittsburg, PA. The conference is directly related to environmental health programs and workforce development. Dustin will be representing OEHA at the NEHA annual business meeting as the OEHA President. Expenses will be covered by OEHA.	July 15-18, 2024

**The Board approved item on consent.**

## 6.03 CONTRACTS

**A. Licking County Health Department's Regional Prevention and Linkages to Care Collaborative Program** – Requested Board approval to authorize the Health Commissioner to enter into contract with the Licking County Health Department for \$4,035 for the purpose of reducing morbidity and mortality related to substance use disorders by supporting a five-region drug overdose prevention collaborative that will support and sustain prevention efforts. This request is funded by the Ohio Department of Health Regional Prevention and Linkages to Care Collaborative grant.

**PMT: Agency/Community**

**The Board approved item on consent.**

- B. Unity Community Center (UCC) Partner Agreement** – Requested Board approval to authorize the Health Commissioner to enter into a partner agreement with Unity Community Center for the purpose of facilitating community-based balance and mobility trainings for older adults in the City of Delaware which can improve strength, balance, range of motion, and improves knowledge of falls risk reduction. This request is funded by the Ohio Department of Health IF24 Injury Prevention – Falls Among Older Adults grant.

**PMT: Agency/Community**

**The Board approved item on consent.**

- C. SourcePoint** – Requested Board approval to authorize the Health Commissioner to enter into a partner agreement with SourcePoint for the purpose of implementing a home safety assessment and modification program, facilitating community-based balance and mobility trainings for older adults, and implementing an evidence-based walking initiative to address falls prevention. This request is funded by the Ohio Department of Health IF24 Injury Prevention – Falls Among Older Adults grant.

**PMT: Agency/Community**

**The Board approved item on consent.**

#### **6.031 HEALTH COMMISSIONER**

**A. Sunbury Satellite Lease Renewal**

The Lease Agreement for the Sunbury Satellite Facility is scheduled to renew on March 1, 2024 and will end on September 30, 2028. Current rent \$1720.567 + CAM (\$649.44) = \$2477.11. The proposed Rent rate is \$1918.50 + CAM Rate. Mr. Guillozet recommended the office be closed. Thus, saving approximately \$63,000 a year in operating costs. The Board had a discussion regarding the positives and negatives of closing the office. It was the consensus and recommendation of the Board to contact the political officials of Sunbury. Such a conversation would alert Sunbury to the DPHD's future plans and solicit opinions as to the future of the office. It was noted that Sunbury is doing some municipal building reorganization and may have space for the DPHD to utilize as an office location.

**PMT: Agency**

**The lease will be renewed and Mr. Guillozet will discuss the situation/opportunities with the political officials of Sunbury.**

#### **6.034 PREVENTATIVE HEALTH**

- A. Apply for and accept the MRC National Summit Travel Award** – Requested Board confirm application for and accept the MRC National Summit Travel Award and to expend funds according to the notice of award. The award is provided by the National Association of County & City Health Officials. This award will provide travel, three nights of lodging, and meals for two staff at the MRC national conference in Chicago, IL on May 22-24, 2024.

**PMT: Agency**

**The Board approved item on consent.**

**B. Apply for the Family Connects Local Funding Opportunity** – Requested Board confirm application for the Family Connects Local Funding Opportunity provided by the Ohio Department of Health and Ohio Department of Children and Youth. This grant aims to *offer voluntary newborn home visits to families* and would be operations from June 1, 2024 – June 30 2025. If funded, the Preventative Health Division requests Board approval to expend funds according to the notice of award.

**PMT: Agency**

**The Board approved item on consent.**

#### **6.054 LEGAL ISSUES**

<p><b>A. Executive Session:</b> MOTION TO MOVE FROM GENERAL SESSION INTO EXECUTIVE SESSION pursuant to ORC 121.22 (G)(3) to conference “with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action” with Ms. Whitney, Mr. Guillozet, and Mr. Goe to remain.</p> <p>Time Entered into Executive Session: <u>7:01 p.m.</u></p>	<p><b>Motion By: Mr. Hatfield</b> <b>Second: Mr. Karr</b></p> <p><b>Roll Call:</b> <b>Mr. Blayney: Yes</b> <b>Dr. Donaldson: Yes</b> <b>Dr. Hickman: Yes</b> <b>Mrs. Smith: Absent</b> <b>Mrs. Howerton: Yes</b> <b>Mr. Karr: Yes</b> <b>Mr. Hatfield: Yes</b> <b>Mr. Tiberi: Yes</b> <b>Mr. Holzapfel: Yes</b></p>
<p><b>Time Exited Executive Session: 8:07 p.m.</b></p>	<p><b>Motion By: Mr. Tiberi</b> <b>Second: Mr. Karr</b></p> <p><b>Roll Call:</b> <b>Mr. Blayney: Yes</b> <b>Dr. Donaldson: Yes</b> <b>Dr. Hickman: Yes</b> <b>Mrs. Smith: Absent</b> <b>Mrs. Howerton: Yes</b> <b>Mr. Karr: Yes</b> <b>Mr. Hatfield: Yes</b> <b>Mr. Tiberi: Yes</b> <b>Mr. Holzapfel: Yes</b></p>

**ADJOURN**

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

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

DRAFT



## Appendix A Fund Map & Fund/Object Detail

Funds	Description	Page
<b>Public Health/General Fund</b>		
70225111	Administration	3
70225112	Vital Statistics	5
70225113	DPHD HQ (new name)	6
70225221	OEPA Litter Grant	7
70225222	Community Health Administration	8
70225227	RISE Grant	10
70225231	HEAL Grant	11
70225232	Cribs for Kids	12
70225233	DKMM Litter	13
70225441	Environmental Health Administration	14
70225444	Vector	15
70225446	Plumbing	16
70225448	DPHD Fleet	17
70225449	Other EH Fee-based Programs	18
70225551	Preventative Health Administration	19
70225554	Public Health Disease Prevention	21
70225555	Clinic Services	22
70225556	BCMH	24
70225558	Get Vaccinated	25
70225559	Naloxone	26
70225771	Insurance Benefit Pool	27
70225772	Health Levy Revenue	28
70251001	Health Department - All General Funds	29
<b>Special Revenue</b>		
70351503	Campground Program	32
70451504	Food Service	33
70651506	Water System	35
70751507	Solid Waste	36
70851508	Swimming Pool	37
70951539	Women Infants Children	38
71251532	Injury Prevention for Older Adults - Falls Grant	39
71351515	SAFE	40
71651531	Enhanced Operations Grant 2023	41
71751519	Public Health Emergency Preparedness Grant	42
75551408	Workforce Development Grant 2023	43
75851405	Sewage Program	44
76851409	Health Severance Reserve Fund	46
76951533	MRC STTRONG Grant	47

**Capital Project**

71451401

DPHD New Office (new name)

48

**Debt Service**

75451402

New Facility Debt Service

49

Administration	2021	2022	2023	2024	2025
Fund # 70225111	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
Real Estate					
4101 - REAL PROPERTY	\$ 3,782,308.12	\$ 3,909,633.32	\$ 2,108,397.02	\$ -	\$ -
4103 - MOBILE HOME TAX	\$ 2,455.02	\$ 3,143.32	\$ 1,988.45	\$ -	\$ -
<b>TOTAL TAXES</b>	<b>\$ 3,784,763.14</b>	<b>\$ 3,912,776.64</b>	<b>\$ 2,110,385.47</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHARGES FOR SERVICES</b>					
4231 - CHARGES FOR SERVICES B	\$ -	\$ 274.22	\$ -	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 274.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ 20,403.90	\$ 50,000.00	\$ -	\$ -	\$ -
4521 - STATE REIMBURSEMENTS - A	\$ 451,645.14	\$ 743,638.04	\$ 235,531.32	\$ 358,231.00	\$ -
4535 - STATE SUBSIDY	\$ 72,135.85	\$ 130,520.47	\$ 107,401.41	\$ 150,000.00	\$ 145,000.00
4555 - OTHER GOVT REIMBURSEMENT	\$ 86,320.46	\$ 70,131.21	\$ 52,517.58	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 630,505.35</b>	<b>\$ 994,289.72</b>	<b>\$ 395,450.31</b>	<b>\$ 508,231.00</b>	<b>\$ 145,000.00</b>
<b>INTERFUND REVENUE</b>					
4601 - INTERFUND REVENUE	\$ -	\$ 0.01	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND REVENUE</b>	<b>\$ -</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>					
4701 - DONATIONS/GIFTS	\$ 38.75	\$ 79.20	\$ 7.50	\$ -	\$ -
4720 - OTHER REIMBURSEMENTS	\$ 295.49	\$ 796.72	\$ 7,214.04	\$ -	\$ -
4721 - OTHER REIMBURSEMENTS A	\$ 424.36	\$ 100.00	\$ 250.77	\$ -	\$ -
4728 - SETTLEMENT REIMBURSEMENT	\$ -	\$ 27,295.77	\$ -	\$ -	\$ -
4730 - OTHER MISCELLANEOUS REVEN	\$ -	\$ -	\$ 2,880.70	\$ -	\$ -
4733 - PRIOR YEAR'S REFUNDS	\$ 215.00	\$ 787.98	\$ 91.60	\$ -	\$ -
4755 - EMPLOYEE INS WITHHOLDING	\$ 191,408.74	\$ 193,450.88	\$ 125,952.76	\$ -	\$ -
4756 - INSURANCE & COBRA REIMB B	\$ 5,073.92	\$ 3,311.37	\$ 12,515.01	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 197,456.26</b>	<b>\$ 225,821.92</b>	<b>\$ 148,912.38</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES</b>					
4806 - OTHER FINANCING SOURCES	\$ -	\$ -	\$ 5,735.00	\$ -	\$ -
8400 - ADVANCES IN	\$ 785,976.23	\$ 149,000.00	\$ 609,130.00	\$ -	\$ -
	<b>\$ 785,976.23</b>	<b>\$ 149,000.00</b>	<b>\$ 614,865.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 5,398,700.98</b>	<b>\$ 5,282,162.51</b>	<b>\$ 3,269,613.16</b>	<b>\$ 508,231.00</b>	<b>\$ 145,000.00</b>

**EXPENDITURES****SALARIES**

5001 - SALARIES	\$ 422,642.48	\$ 471,143.42	\$ 646,353.67	\$ 609,382.34	\$ 763,258.33
5004 - OVERTIME	\$ 8,126.29	\$ 2,060.88	\$ 1,623.84	\$ 2,040.00	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 430,768.77</b>	<b>\$ 473,204.30</b>	<b>\$ 647,977.51</b>	<b>\$ 611,422.34</b>	<b>\$ 763,258.33</b>

**BENEFITS**

5101 - HEALTH INSURANCE	\$ 677,415.00	\$ 722,105.25	\$ 712,327.70	\$ -	\$ -
5102 - WORKERS COMP	\$ 4,279.26	\$ 4,133.75	\$ 5,140.59	\$ 9,359.27	\$ 11,448.87
5103 - DENTAL/OTHER INS + LTD	\$ 35,776.98	\$ 33,281.35	\$ 26,473.99	\$ -	\$ -
5104 - LIFE INSURANCE	\$ 16,659.69	\$ 14,638.20	\$ 9,291.46	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 101,289.97	\$ 108,570.16	\$ 135,423.61	\$ 159,208.00	\$ 183,182.00
5121 - SOCIAL SECURITY	\$ 352.16	\$ 481.12	\$ 510.88	\$ 527.54	\$ 600.00
5131 - AGENCY SHARE/MCARE	\$ 6,564.99	\$ 7,171.03	\$ 9,768.27	\$ 9,645.13	\$ 11,067.25
<b>TOTAL BENEFITS</b>	<b>\$ 842,338.05</b>	<b>\$ 890,380.86</b>	<b>\$ 898,936.50</b>	<b>\$ 178,739.94</b>	<b>\$ 206,298.12</b>

**MATERIALS & SUPPLIES**

5201 - GENERAL SUPPLIES	\$ 579.94	\$ 889.55	\$ 3,698.90	\$ 650.69	\$ 3,698.90
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 189.75	\$ -	\$ 10,000.00
5217 - BOOK & PERIODICALS	\$ -	\$ 314.53	\$ -	\$ 53.21	\$ -
5224 - UNIFORMS & CLOTHING	\$ 6,414.25	\$ 5,940.13	\$ 8,041.93	\$ 6,619.80	\$ 8,041.93
5228 - VEHICLE MAINT&REPAIR SUP	\$ -	\$ -	\$ -	\$ 30,635.68	\$ -
5243 - DRUGS & PHARMACEUTICALS	\$ 174.49	\$ -	\$ -	\$ -	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ 504,528.84	\$ -	\$ -	\$ -
5294 - FOOD SUPPLIES	\$ 43.56	\$ 186.30	\$ 74.00	\$ 243.86	\$ 500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 7,212.24</b>	<b>\$ 511,859.35</b>	<b>\$ 12,004.58</b>	<b>\$ 38,203.24</b>	<b>\$ 22,240.83</b>

**SERVICES & CHARGES**

5301 - CONTRACTED PROF SERVICE	\$ 25,889.80	\$ 49,172.10	\$ 71,905.25	\$ 30,135.73	\$ 35,000.00
5305 - TRAINING & STAFF DEVELOP	\$ 1,679.50	\$ 2,530.00	\$ 1,165.00	\$ 4,850.00	\$ 5,000.00
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 4,213.06	\$ 8,076.39	\$ 6,042.89	\$ 4,718.11	\$ 5,861.60
5309 - TRAVEL - MILEAG REIM ONLY	\$ 33.54	\$ 34.01	\$ 434.07	\$ 388.00	\$ 421.05
5310 - TRAVEL - NON TAXABLE	\$ -	\$ (258.45)	\$ 84.00	\$ -	\$ 81.48
5312 - ADVERT&LEGAL NOTICE	\$ 266.60	\$ 316.00	\$ 1,218.52	\$ 291.00	\$ 45,000.00
5313 - PRINTED&RELATED SERVICES	\$ 17.50	\$ 75.50	\$ 436.81	\$ 1,455.00	\$ 2,000.00
5316 - APPLICATION & LICENSE FEES	\$ 8,400.00	\$ 8,555.00	\$ 8,400.00	\$ 12,804.00	\$ 8,500.00
5317 - PUBLIC RELATIONS	\$ 2,142.76	\$ 2,440.53	\$ 6,387.32	\$ 776.00	\$ 2,000.00
5319 - REIMB/REFUNDS	\$ -	\$ 711.52	\$ 60.14	\$ 291.00	\$ 300.00
5320 - DATA PROCESSING SERVICE	\$ 65,209.84	\$ 45,195.95	\$ 39,868.12	\$ 302,619.00	\$ 305,000.00
5328 - MAINT & REPAIR SERVICES	\$ -	\$ -	\$ 2,601.17	\$ -	\$ -
5331 - POSTAL & FREIGHT SERVICE	\$ 15,000.00	\$ 7,875.00	\$ 14,604.78	\$ 5,044.00	\$ 15,000.00
5332 - CELL/INTERNET ALLOWANCE	\$ 956.04	\$ 916.38	\$ 1,245.00	\$ 1,077.67	\$ 4,800.00
5335 - RENTAL SERVICE	\$ 184.00	\$ 780.00	\$ -	\$ -	\$ -
5365 - GRANT RELATED	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,850.00	\$ 4,850.00
5370 - INS PREMIUMS & CLAIMS	\$ 23,859.00	\$ 27,200.00	\$ 38,244.34	\$ 27,771.88	\$ 30,000.00
5375 - ELECTION & SETTLEMENT SER	\$ 49,014.61	\$ 56,833.59	\$ 46,300.54	\$ 49,038.25	\$ -
5376 - TIF RECOUPMENT	\$ -	\$ -	\$ -	\$ 21,268.71	\$ -
5380 - OTHER SERVICES	\$ 455.00	\$ 930.00	\$ 770.00	\$ 724.24	\$ 800.00
5381 - CATERING	\$ 2,338.44	\$ 5,197.40	\$ 3,442.84	\$ 5,153.88	\$ 6,000.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 204,659.69</b>	<b>\$ 221,580.92</b>	<b>\$ 248,210.79</b>	<b>\$ 473,256.47</b>	<b>\$ 470,614.13</b>

**CASH TRANSFERS**

5801 - MISC CASH TRANSFER	\$ 5,371.62	\$ -	\$ 127,361.82	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 5,371.62</b>	<b>\$ -</b>	<b>\$ 127,361.82</b>	<b>\$ -</b>	<b>\$ -</b>

**ADVANCES**

8500 - ADVANCES OUT	\$ 849,802.50	\$ 190,000.00	\$ 679,130.00	\$ -	\$ -
<b>TOTAL ADVANCES</b>	<b>\$ 849,802.50</b>	<b>\$ 190,000.00</b>	<b>\$ 679,130.00</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL EXPENSES**

<b>TOTAL EXPENSES</b>	<b>\$ 2,340,152.87</b>	<b>\$ 2,287,025.43</b>	<b>\$ 2,613,621.20</b>	<b>\$ 1,301,621.99</b>	<b>\$ 1,462,411.41</b>
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## Vital Statistics

Fund # - 70225112

### REVENUES

#### CHARGES FOR SERVICES

4230 - CHARGES FOR SERVICES A	\$	248,920.00	\$	198,957.20	\$	182,554.00	\$	251,409.20	\$	220,460.10
<b>TOTAL CHARGES FOR SERVICES</b>	\$	248,920.00	\$	198,957.20	\$	182,554.00	\$	251,409.20	\$	220,460.10

#### INTERGOVERNMENTAL REVENUE

4535 - STATE SUBSIDY	\$	-	\$	-	\$	18,051.94	\$	-	\$	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$	-	\$	-	\$	18,051.94	\$	-	\$	-

### TOTAL REVENUES

\$	248,920.00	\$	198,957.20	\$	200,605.94	\$	251,409.20	\$	220,460.10
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### EXPENDITURES

#### SALARIES

5001 - SALARIES	\$	62,597.38	\$	56,939.63	\$	82,641.77	\$	68,014.25	\$	144,590.58
5004 - OVERTIME	\$	1,360.81	\$	1,336.88	\$	303.34	\$	1,307.69	\$	-
<b>TOTAL COMPENSATION</b>	\$	63,958.19	\$	58,276.51	\$	82,945.11	\$	69,321.94	\$	144,590.58

#### BENEFITS

5102 - WORKERS COMP	\$	625.15	\$	524.56	\$	718.33	\$	1,039.83	\$	2,168.86
5120 - AGENCY SHARE/OPERS	\$	15,015.91	\$	13,986.48	\$	19,153.44	\$	18,065.30	\$	34,701.74
5131 - AGENCY SHARE/MCARE	\$	920.56	\$	842.38	\$	1,227.93	\$	1,088.35	\$	2,096.56
<b>TOTAL BENEFITS</b>	\$	16,561.62	\$	15,353.42	\$	21,099.70	\$	20,193.48	\$	38,967.16

#### MATERIALS & SUPPLIES

5201 - GENERAL SUPPLIES	\$	3,625.49	\$	1,104.98	\$	837.66	\$	1,970.48	\$	3,475.10
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$	3,625.49	\$	1,104.98	\$	837.66	\$	1,970.48	\$	3,475.10

#### SERVICES & CHARGES

5301 - CONTRACTED PROF SERVICE	\$	-	\$	-	\$	-	\$	24,250.00	\$	24,250.00
5305 - TRAINING & STAFF DEVELOP	\$	145.00	\$	40.00	\$	15.00	\$	160.37	\$	300.00
5309 - TRAVEL - MILEAG REIM ONLY	\$	-	\$	-	\$	46.38	\$	97.00	\$	100.00
5319 - REIMB/REFUNDS	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
5328 - MAINT & REPAIR SERVICES	\$	-	\$	-	\$	-	\$	-	\$	1,745.26
5332 - CELL/INTERNET ALLOWANCE	\$	19.19	\$	-	\$	-	\$	64.24	\$	600.00
5335 - RENTAL SERVICE	\$	-	\$	-	\$	-	\$	-	\$	34,302.87
5338 - UTILITIES	\$	-	\$	-	\$	-	\$	-	\$	4,441.98
5365 - GRANT RELATED	\$	131,746.46	\$	126,352.24	\$	96,881.06	\$	153,352.88	\$	156,419.94
5370 - INS PREMIUMS & CLAIMS	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
5380 - OTHER SERVICES	\$	-	\$	-	\$	27.00	\$	-	\$	-
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	131,910.65	\$	126,392.24	\$	96,969.44	\$	177,924.49	\$	224,160.04

### TOTAL EXPENSES

\$	216,055.95	\$	201,127.15	\$	201,851.91	\$	269,410.39	\$	411,192.88
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**DPHD HQ****Fund # 70225113**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4550 - POLITICAL SUBDIVISION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>					
4733 - PRIOR YEAR'S REFUNDS	\$ -	\$ -	\$ 5,644.50	\$ -	\$ -
4751 - PRIOR YEAR REFUND	\$ -	\$ 22,963.70	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 22,963.70</b>	<b>\$ 5,644.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 22,963.70</b>	<b>\$ 5,644.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 31,062.25	\$ 42,080.85	\$ 92,325.89	\$ 46,018.67	\$ 203,099.52
5004 - OVERTIME	\$ -	\$ -	\$ 3,007.53	\$ -	\$ 3,000.00
<b>TOTAL COMPENSATION</b>	<b>\$ 31,062.25</b>	<b>\$ 42,080.85</b>	<b>\$ 95,333.42</b>	<b>\$ 46,018.67</b>	<b>\$ 206,099.52</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 310.64	\$ 376.20	\$ 837.04	\$ 690.28	\$ 3,091.49
5120 - AGENCY SHARE/OPERS	\$ 7,454.93	\$ 10,030.09	\$ 22,321.53	\$ 11,992.47	\$ 48,743.88
5131 - AGENCY SHARE/MCARE	\$ 471.05	\$ 648.74	\$ 1,458.73	\$ 722.49	\$ 2,988.44
<b>TOTAL BENEFITS</b>	<b>\$ 8,236.62</b>	<b>\$ 11,055.03</b>	<b>\$ 24,617.30</b>	<b>\$ 13,405.24</b>	<b>\$ 54,823.82</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 8,730.36	\$ 8,386.61	\$ 23,370.42	\$ 11,206.39	\$ 30,000.00
5228 - VEHICLE MAINT&REPAIR SUP	\$ 2,857.41	\$ 2,565.83	\$ 6,088.95	\$ 2,070.31	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ 5,333.07	\$ -	\$ -
5294 - FOOD SUPPLIES	\$ 49.60	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 11,637.37</b>	<b>\$ 10,952.44</b>	<b>\$ 34,792.44</b>	<b>\$ 13,276.70</b>	<b>\$ 30,000.00</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ 702.66	\$ 6,560.92	\$ 6,000.00	\$ 6,120.00
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ 35.00	\$ -	\$ 750.00	\$ 750.00
5309 - TRAVEL - MILEAG REIM ONLY	\$ -	\$ -	\$ 27.25	\$ 100.00	\$ 100.00
5313 - PRINTED&RELATED SERVICES	\$ 2,155.00	\$ 2,100.00	\$ -	\$ 2,132.16	\$ 2,174.80
5315 - SAT, CABLE, INTERNET,AIRC	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,260.00
5316 - APPLICATION & LICENSE FEES	\$ -	\$ -	\$ 462.50	\$ -	\$ -
5320 - DATA PROCESSING SERVICE	\$ -	\$ -	\$ 9,139.75	\$ 89,800.00	\$ 91,596.00
5325 - MAINT CONTRACT	\$ 6,073.82	\$ 5,751.32	\$ 8,104.25	\$ 38,000.00	\$ 38,760.00
5328 - MAINT & REPAIR SERVICES	\$ 57,064.81	\$ 40,268.15	\$ 28,163.63	\$ 21,500.00	\$ 21,930.00
5330 - COMMUNICATION SERVICE	\$ 107.13	\$ 501.28	\$ 485.18	\$ 8,000.00	\$ 8,160.00
5331 - POSTAL & FREIGHT SERVICE	\$ 841.00	\$ -	\$ 650.00	\$ 730.09	\$ 744.69
5332 - CELL/INTERNET ALLOWANCE	\$ 45.00	\$ -	\$ 210.00	\$ 100.00	\$ 1,800.00
5335 - RENTAL SERVICE	\$ 16,625.40	\$ 18,859.40	\$ 11,825.40	\$ 54,500.00	\$ 55,000.00
5338 - UTILITIES	\$ 2,869.19	\$ -	\$ 46,135.24	\$ 101,300.00	\$ 103,326.00
5370 - INS PREMIUMS & CLAIMS	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -
5380 - OTHER SERVICES	\$ 23,153.72	\$ -	\$ 13,664.61	\$ 98,000.00	\$ 15,000.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 108,935.07</b>	<b>\$ 68,217.81</b>	<b>\$ 138,428.73</b>	<b>\$ 433,912.25</b>	<b>\$ 358,721.50</b>
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 159,871.31</b>	<b>\$ 132,306.13</b>	<b>\$ 293,171.89</b>	<b>\$ 756,612.86</b>	<b>\$ 649,644.83</b>

**OEPA Litter Grant****2021  
Actual****2022  
Actual****2023  
Actual****2024  
Budget****2025  
Initial****Fund # 70225221****REVENUES****INTERGOVERNMENTAL REVENUE**

4521 - STATE REIMBURSEMENTS - A	\$ 2,441.24	\$ 992.47	\$ -	\$ 1,032.57	\$ 1,053.22
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 2,441.24</b>	<b>\$ 992.47</b>	<b>\$ -</b>	<b>\$ 1,032.57</b>	<b>\$ 1,053.22</b>

**TOTAL REVENUES**

<b>\$ 2,441.24</b>	<b>\$ 992.47</b>	<b>\$ -</b>	<b>\$ 1,032.57</b>	<b>\$ 1,053.22</b>
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**EXPENDITURES****MATERIALS & SUPPLIES**

5215 - PROGRAM SUPPLIES	\$ 748.00	\$ 39.98	\$ -	\$ 1,200.00	\$ 1,200.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 748.00</b>	<b>\$ 39.98</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>

**SERVICES & CHARGES**

5308 - MEMBERS, SUBSCRIPT, DUES	\$ 345.00	\$ -	\$ -	\$ 465.85	\$ 475.17
5312 - ADVERT&LEGAL NOTICE	\$ 837.03	\$ 843.76	\$ -	\$ 605.00	\$ 617.10
5338 - UTILITIES	\$ 9.32	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,191.35</b>	<b>\$ 843.76</b>	<b>\$ -</b>	<b>\$ 1,070.85</b>	<b>\$ 1,092.27</b>

**TOTAL EXPENSES**

<b>\$ 1,939.35</b>	<b>\$ 883.74</b>	<b>\$ -</b>	<b>\$ 2,270.85</b>	<b>\$ 2,292.27</b>
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# Community Health Administration

Fund # - 70225222

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4201 - FEES/GENERAL	\$ -	\$ -	\$ 194.00	\$ -	\$ -
4230 - CHARGES FOR SERVICES A	\$ 24,561.81	\$ 84,432.59	\$ -	\$ 85,701.00	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 24,561.81</b>	<b>\$ 84,432.59</b>	<b>\$ 194.00</b>	<b>\$ 85,701.00</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ 135,262.00	\$ -	\$ -	\$ 150,000.00	\$ -
4536 - STATE SUBSIDY A	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
4555 - OTHER GOVT REIMBURSEMEN	\$ -	\$ -	\$ 81,083.19	\$ -	\$ -
4560 - LOCAL GRANT/GOVERNMENT	\$ 3,766.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 140,028.00</b>	<b>\$ -</b>	<b>\$ 81,083.19</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>					
4701 - DONATIONS/GIFTS	\$ -	\$ 10,000.00	\$ 200.00	\$ 11,000.00	\$ -
4705 - PRIVATE FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 126,198.00	\$ -
4720 - OTHER REIMBURSEMENTS	\$ -	\$ -	\$ 378.02	\$ -	\$ -
4733 - PRIOR YEAR'S REFUNDS	\$ 4.13	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 4.13</b>	<b>\$ 10,000.00</b>	<b>\$ 578.02</b>	<b>\$ 137,198.00</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 164,593.94</b>	<b>\$ 94,432.59</b>	<b>\$ 81,855.21</b>	<b>\$ 372,899.00</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 431,694.70	\$ 594,051.88	\$ 679,738.24	\$ 664,661.05	\$ 524,762.75
5004 - OVERTIME	\$ 17,766.27	\$ 2,109.13	\$ 5,573.28	\$ -	\$ 5,000.00
<b>TOTAL COMPENSATION</b>	<b>\$ 449,460.97</b>	<b>\$ 596,161.01</b>	<b>\$ 685,311.52</b>	<b>\$ 664,661.05</b>	<b>\$ 529,762.75</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 4,456.96	\$ 5,324.78	\$ 5,864.95	\$ 9,969.92	\$ 7,946.44
5120 - AGENCY SHARE/OPERS	\$ 107,174.96	\$ 142,002.87	\$ 156,395.63	\$ 173,210.67	\$ 125,943.06
5131 - AGENCY SHARE/MCARE	\$ 6,714.21	\$ 8,960.03	\$ 10,185.26	\$ 10,435.18	\$ 7,946.44
<b>TOTAL BENEFITS</b>	<b>\$ 118,346.13</b>	<b>\$ 156,287.68</b>	<b>\$ 172,445.84</b>	<b>\$ 193,615.77</b>	<b>\$ 141,835.94</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 944.12	\$ 1,900.44	\$ 1,154.07	\$ 1,897.78	\$ 3,000.00
5215 - PROGRAM SUPPLIES	\$ 803.01	\$ 3,697.13	\$ 4,830.40	\$ 3,205.07	\$ 3,205.07
5217 - BOOK & PERIODICALS	\$ -	\$ 806.61	\$ -	\$ 102.00	\$ 102.00
5228 - VEHICLE MAINT&REPAIR SUP	\$ 420.64	\$ 611.79	\$ 193.64	\$ 497.04	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ -	\$ 1,530.00	\$ 1,530.00
5294 - FOOD SUPPLIES	\$ -	\$ 283.97	\$ 212.87	\$ 819.71	\$ 819.71
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,167.77</b>	<b>\$ 7,299.94</b>	<b>\$ 6,390.98</b>	<b>\$ 8,051.60</b>	<b>\$ 8,656.78</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 76,874.25	\$ 27,915.50	\$ 13,186.75	\$ 53,350.00	\$ 51,749.50
5305 - TRAINING & STAFF DEVELOP	\$ 696.63	\$ 1,553.58	\$ 957.50	\$ 9,627.69	\$ 1,000.00
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 107.50	\$ 570.00	\$ 760.00	\$ 315.25	\$ 305.79
5309 - TRAVEL - MILEAG REIM ONLY	\$ 59.36	\$ 1,051.60	\$ 1,773.96	\$ 2,918.82	\$ 2,831.26
5310 - TRAVEL - NON TAXABLE	\$ -	\$ 347.85	\$ -	\$ 2,252.76	\$ 2,185.18
5312 - ADVERT&LEGAL NOTICE	\$ 2,125.16	\$ 2,501.76	\$ 4,215.57	\$ 3,726.90	\$ 3,615.09
5313 - PRINTED&RELATED SERVICES	\$ 3,219.00	\$ 1,703.62	\$ 3,484.53	\$ 3,504.60	\$ 3,399.46
5317 - PUBLIC RELATIONS	\$ 500.00	\$ 4,687.78	\$ 870.03	\$ 2,258.69	\$ 2,190.93
5319 - REIMB/REFUNDS	\$ -	\$ 826.39	\$ -	\$ -	\$ -
5320 - DATA PROCESSING SERVICE	\$ -	\$ 36.85	\$ 700.00	\$ -	\$ -



5328 - MAINT & REPAIR SERVICES	\$	14.00	\$	269.95	\$	35.00	\$	238.15	\$	231.01
5331 - POSTAL & FREIGHT SERVICE	\$	-	\$	-	\$	-	\$	-	\$	-
5332 - CELL/INTERNET ALLOWANCE	\$	1,209.15	\$	1,490.62	\$	1,687.00	\$	1,407.45	\$	4,200.00
5335 - RENTAL SERVICE	\$	-	\$	100.00	\$	-	\$	287.74	\$	-
5338 - UTILITIES	\$	-	\$	10.00	\$	-	\$	-	\$	-
5365 - GRANT RELATED	\$	-	\$	8,301.53	\$	8,000.00	\$	1,438.60	\$	1,395.44
5381 - CATERING	\$	180.88	\$	665.65	\$	463.50	\$	-	\$	-
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	84,985.93	\$	52,032.68	\$	36,133.84	\$	81,326.65	\$	73,103.66

<b>TOTAL EXPENSES</b>	\$	654,960.80	\$	811,781.31	\$	900,282.18	\$	947,655.07	\$	753,359.13
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Rise Grant	2021	2022	2023	2024	2025
Fund # - 70225227	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4501 - FEDERAL REIMBURSEMENTS	0.00	0.00	16,250.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	0.00	0.00	16,250.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>					
4705 - PRIVATE FOUNDATION GRANTS	\$ -	\$ 8,750.00	\$ -	\$ 16,250.00	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ -	\$ 8,750.00	\$ -	\$ 16,250.00	\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ 8,750.00	\$ 16,250.00	\$ 16,250.00	\$ -
<b>EXPENDITURES</b>					
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ -	\$ 2,967.48	\$ 2,176.68	\$ 2,338.84	\$ -
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 12,540.74	\$ 10,200.00	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ 14,340.16	\$ 15,300.00	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ -	\$ 2,967.48	\$ 29,057.58	\$ 27,838.84	\$ -
<b>SERVICES &amp; CHARGES</b>					
5325 - MAINT CONTRACT	\$ -	\$ -	\$ 1,216.00	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ 1,216.00	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ 2,967.48	\$ 30,273.58	\$ 27,838.84	\$ -

HEAL Grant	2021	2022	2023	2024	2025
Fund # - 70225231	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -
4520 - STATE REIMBURSEMENTS - A	\$ -	\$ -	\$ 35,200.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,200.00</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,200.00</b>	<b>\$ 22,000.00</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ 5,033.40	\$ 13,285.00	\$ 13,588.10	\$ -
5004 - OVERTIME	\$ -	\$ -	\$ 3.94	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ -</b>	<b>\$ 5,033.40</b>	<b>\$ 13,288.94</b>	<b>\$ 13,588.10</b>	<b>\$ -</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ -	\$ 943.29	\$ 2,090.13	\$ 4,874.05	\$ -
5102 - WORKERS COMP	\$ -	\$ 45.27	\$ 118.26	\$ 203.82	\$ -
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ 36.80	\$ 87.10	\$ 217.41	\$ -
5104 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 55.71	\$ -
5120 - AGENCY SHARE/OPERS	\$ -	\$ 1,208.01	\$ 3,155.69	\$ 3,541.06	\$ -
5131 - AGENCY SHARE/MCARE	\$ -	\$ 77.84	\$ 205.82	\$ 213.33	\$ -
<b>TOTAL BENEFITS</b>	<b>\$ -</b>	<b>\$ 2,311.21</b>	<b>\$ 5,657.00</b>	<b>\$ 9,105.38</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 3,747.23	\$ 1,810.50	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,747.23</b>	<b>\$ 1,810.50</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ 15,517.85	\$ 18,856.80	\$ -
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ -	\$ -	\$ 266.75	\$ -
5313 - PRINTED&RELATED SERVICES	\$ -	\$ -	\$ -	\$ 276.45	\$ -
5365 - GRANT RELATED	\$ -	\$ -	\$ 2,673.72	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,191.57</b>	<b>\$ 19,400.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 7,344.61</b>	<b>\$ 40,884.74</b>	<b>\$ 43,903.98</b>	<b>\$ -</b>

**Cribs for Kids**

**Fund # - 70225232**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ -	\$ 21,150.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,150.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>TOTAL REVENUES</b>					
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,150.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ -	\$ 2,537.20	\$ 14,000.00	\$ 8,160.40
<b>TOTAL COMPENSATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,537.20</b>	<b>\$ 14,000.00</b>	<b>\$ 8,160.40</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ -	\$ -	\$ 377.59	\$ 4,521.80	\$ 2,990.32
5102 - WORKERS COMP	\$ -	\$ -	\$ 22.53	\$ 210.00	\$ 122.41
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ -	\$ 10.05	\$ 162.20	\$ 170.63
5104 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 57.40	\$ 60.38
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ 600.53	\$ 3,648.40	\$ 1,958.50
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ 38.65	\$ 219.80	\$ 122.41
<b>TOTAL BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,049.35</b>	<b>\$ 8,819.60</b>	<b>\$ 5,424.65</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 2,988.30	\$ 5,710.40	\$ 4,738.69
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,988.30</b>	<b>\$ 5,710.40</b>	<b>\$ 4,738.69</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ -	\$ 970.00	\$ 1,000.00
5332 - CELL/INTERNET ALLOWANCE	\$ -	\$ -	\$ 11.69	\$ 500.00	\$ 300.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.69</b>	<b>\$ 1,470.00</b>	<b>\$ 1,300.00</b>
<b>TOTAL EXPENSES</b>					
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,586.54</b>	<b>\$ 30,000.00</b>	<b>\$ 19,623.74</b>

**KMM Litter Contract w/ Commissioners**
**Fund # - 70225233**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4230 - CHARGES FOR SERVICES A	0.00	0.00	0.00	86,789.00	86,789.00
<b>TOTAL CHARGES FOR SERVICES</b>	0.00	0.00	0.00	86,789.00	86,789.00
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 86,789.00	\$ 86,789.00
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ -	\$ -	\$ 58,844.00	\$ 62,061.04
<b>TOTAL COMPENSATION</b>	\$ -	\$ -	\$ -	\$ 58,844.00	\$ 62,061.04
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ -	\$ -	\$ -	\$ 588.44	\$ 588.44
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ -	\$ 13,558.32	\$ 13,558.32
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ -	\$ 853.24	\$ 853.24
<b>TOTAL BENEFITS</b>	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5217 - BOOK & PERIODICALS	\$ -	\$ -	\$ -	\$ 6,200.00	\$ 2,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ -	\$ -	\$ -	\$ 6,200.00	\$ 2,000.00
<b>SERVICES &amp; CHARGES</b>					
5308 - MEMBERS, SUBSCRIPT, DUES	\$ -	\$ -	\$ -	\$ 345.00	\$ 275.00
5309 - TRAVEL - MILEAG REIM ONLY	\$ -	\$ -	\$ -	\$ 800.00	\$ 500.00
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,668.89
5331 - POSTAL & FREIGHT SERVICE	\$ -	\$ -	\$ -	\$ 600.00	\$ 400.00
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ 6,745.00	\$ 5,843.89
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ 86,789.00	\$ 84,904.93

EH Administration		2021	2022	2023	2024	2025										
Fund # - 70225441		Actual	Actual	Actual	Budget	Initial										
REVENUES																
PERMITS, LICENSES AND FEES																
4301 - LICENSES	\$	160.00	\$	160.00	\$	160.00	\$	-								
TOTAL PERMITS, LICENSES AND FEES	\$	160.00	\$	160.00	\$	160.00	\$	-								
INTERGOVERNMENTAL REVENUE																
4536 - STATE SUBSIDY A	\$	250.00	\$	375.00	\$	255.17	\$	750.00	\$	-						
TOTAL INTERGOVERNMENTAL REVENUE	\$	250.00	\$	375.00	\$	255.17	\$	750.00	\$	-						
MISCELLANEOUS REVENUE																
4701 - DONATIONS/GIFTS	\$	76.80	\$	69.15	\$	268.79	\$	30.00	\$	-						
TOTAL MISCELLANEOUS REVENUE	\$	76.80	\$	69.15	\$	268.79	\$	30.00	\$	-						
TOTAL REVENUES							\$	486.80	\$	604.15	\$	683.96	\$	940.00	\$	-
EXPENDITURES																
SALARIES																
5001 - SALARIES	\$	160,058.06	\$	194,633.99	\$	215,662.53	\$	202,348.50	\$	261,999.58						
5004 - OVERTIME	\$	1,367.24	\$	755.88	\$	431.78	\$	2,050.20	\$	2,000.00						
TOTAL COMPENSATION	\$	161,425.30	\$	195,389.87	\$	216,094.31	\$	204,398.70	\$	263,999.58						
BENEFITS																
5102 - WORKERS COMP	\$	1,614.20	\$	994.60	\$	1,885.52	\$	3,065.98	\$	3,959.99						
5120 - AGENCY SHARE/OPERS	\$	38,741.97	\$	26,814.23	\$	50,017.96	\$	53,266.30	\$	62,879.90						
5131 - AGENCY SHARE/MCARE	\$	2,477.34	\$	2,850.78	\$	3,144.90	\$	3,209.06	\$	3,827.99						
TOTAL BENEFITS	\$	42,833.51	\$	30,659.61	\$	55,048.38	\$	59,541.34	\$	70,667.89						
MATERIALS & SUPPLIES																
5201 - GENERAL SUPPLIES	\$	-	\$	1,476.12	\$	391.62	\$	17,340.00	\$	6,000.00						
5215 - PROGRAM SUPPLIES	\$	117.99	\$	245.44	\$	3,809.16	\$	609.13	\$	621.31						
5217 - BOOK & PERIODICALS	\$	-	\$	424.41	\$	3,105.26	\$	674.58	\$	688.07						
5225 - PERSONAL PROT EQUIPMENT	\$	-	\$	249.35	\$	-	\$	-	\$	-						
5228 - VEHICLE MAINT&REPAIR SUP	\$	917.82	\$	1,259.17	\$	3,425.19	\$	1,671.57	\$	-						
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$	-	\$	-	\$	-	\$	1,020.00	\$	1,040.40						
5294 - FOOD SUPPLIES	\$	-	\$	98.40	\$	-	\$	-	\$	-						
TOTAL MATERIALS & SUPPLIES	\$	1,035.81	\$	3,752.89	\$	10,731.23	\$	21,315.28	\$	8,349.78						
SERVICES & CHARGES																
5301 - CONTRACTED PROF SERVICE	\$	520.80	\$	-	\$	-	\$	819.28	\$	500.00						
5305 - TRAINING & STAFF DEVELOP	\$	1,077.00	\$	1,059.75	\$	1,861.50	\$	1,253.63	\$	1,200.00						
5308 - MEMBERS, SUBSCRIPT, DUES	\$	330.50	\$	166.00	\$	863.50	\$	384.70	\$	373.16						
5309 - TRAVEL - MILEAG REIM ONLY	\$	23.97	\$	145.32	\$	473.04	\$	27.90	\$	27.06						
5310 - TRAVEL - NON TAXABLE	\$	-	\$	-	\$	418.32	\$	1,126.88	\$	1,093.07						
5312 - ADVERT&LEGAL NOTICE	\$	-	\$	-	\$	677.77	\$	1,635.91	\$	2,700.00						
5313 - PRINTED&RELATED SERVICES	\$	-	\$	-	\$	641.31	\$	-	\$	-						
5316 - APPLICATION & LICENSE FEE\$	\$	30.50	\$	30.50	\$	-	\$	-	\$	-						
5319 - REIMB/REFUNDS	\$	6.25	\$	-	\$	206.74	\$	-	\$	-						
5320 - DATA PROCESSING SERVICE	\$	-	\$	-	\$	9,770.00	\$	-	\$	-						
5328 - MAINT & REPAIR SERVICES	\$	-	\$	255.00	\$	1,250.00	\$	16,683.10	\$	1,250.00						
5332 - CELL/INTERNET ALLOWANCE	\$	370.54	\$	400.38	\$	756.95	\$	498.94	\$	2,100.00						
5335 - RENTAL SERVICE	\$	-	\$	100.00	\$	-	\$	-	\$	-						
5365 - GRANT RELATED	\$	-	\$	-	\$	2,500.00	\$	-	\$	-						
5381 - CATERING	\$	-	\$	305.82	\$	364.06	\$	-	\$	-						
TOTAL SERVICES & CHARGES	\$	2,359.56	\$	2,462.77	\$	19,783.19	\$	22,430.34	\$	9,243.30						
TOTAL EXPENSES	\$	207,654.18	\$	232,265.14	\$	301,657.11	\$	307,685.66	\$	352,260.55						

Vector	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>Fund # - 70225444</b>					
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4530 - STATE GRANTS A	\$ -	\$ 12,690.00	\$ -	\$ 25,000.00	\$ 15,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 12,690.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 15,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 12,690.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 15,000.00</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 26,280.32	\$ 57,575.48	\$ 55,009.48	\$ 52,816.26	\$ 50,000.00
5004 - OVERTIME	\$ 60.14	\$ -	\$ 1,686.58	\$ -	\$ 2,000.00
<b>TOTAL COMPENSATION</b>	<b>\$ 26,340.46</b>	<b>\$ 57,575.48</b>	<b>\$ 56,696.06</b>	<b>\$ 52,816.26</b>	<b>\$ 52,000.00</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 257.48	\$ 517.94	\$ 504.53	\$ 792.24	\$ 780.00
5120 - AGENCY SHARE/OPERS	\$ 6,233.02	\$ 13,813.36	\$ 13,444.07	\$ 13,763.92	\$ 2,269.06
5131 - AGENCY SHARE/MCARE	\$ 406.79	\$ 898.51	\$ 881.00	\$ 829.22	\$ 137.09
<b>TOTAL BENEFITS</b>	<b>\$ 6,897.29</b>	<b>\$ 15,229.81</b>	<b>\$ 14,829.60</b>	<b>\$ 15,385.38</b>	<b>\$ 3,186.15</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ 858.45	\$ 858.45
5215 - PROGRAM SUPPLIES	\$ 12,301.84	\$ 12,469.89	\$ 29,298.68	\$ 18,611.65	\$ 18,611.65
5225 - PERSONAL PROT EQUIPMENT	\$ -	\$ -	\$ 241.03	\$ -	\$ 200.00
5228 - VEHICLE MAINT&REPAIR SUP	\$ 300.65	\$ 1,626.36	\$ 2,431.65	\$ 541.40	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 12,602.49</b>	<b>\$ 14,096.25</b>	<b>\$ 31,971.36</b>	<b>\$ 20,011.50</b>	<b>\$ 19,670.10</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 55.00	\$ 500.00	\$ 785.05	\$ 2,600.00	\$ 2,600.00
5305 - TRAINING & STAFF DEVELOP	\$ 210.00	\$ 615.00	\$ 210.00	\$ 499.65	\$ 500.00
5310 - TRAVEL - NON TAXABLE	\$ -	\$ -	\$ 882.02	\$ -	\$ -
5320 - DATA PROCESSING SERVICE	\$ -	\$ -	\$ 108.00	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ -	\$ -	\$ 414.00	\$ 2,500.00	\$ 2,500.00
5330 - COMMUNICATION SERVICE	\$ 286.19	\$ 347.12	\$ 134.64	\$ 333.13	\$ 339.79
5332 - CELL/INTERNET ALLOWANCE	\$ 214.87	\$ 338.57	\$ 305.89	\$ 250.10	\$ 500.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 766.06</b>	<b>\$ 1,800.69</b>	<b>\$ 2,839.60</b>	<b>\$ 6,182.88</b>	<b>\$ 6,439.79</b>
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5450 - EQUIPMENT > \$5000	\$ 27,281.82	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	<b>\$ 27,281.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 73,888.12</b>	<b>\$ 88,702.23</b>	<b>\$ 106,336.62</b>	<b>\$ 94,396.02</b>	<b>\$ 81,296.04</b>

Plumbing	2021	2022	2023	2024	2025
Fund # - 70225446	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4203 - INSPECTION FEES	\$ 102,742.02	\$ 124,105.75	\$ 102,955.22	\$ 106,851.70	\$ 108,988.73
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 102,742.02	\$ 124,105.75	\$ 102,955.22	\$ 106,851.70	\$ 108,988.73
<b>PERMITS, LICENSES AND FEES</b>					
4302 - PERMITS	\$ 837,470.75	\$ 880,587.75	\$ 669,694.84	\$ 932,969.58	\$ 951,628.97
4305 - REGISTRATION PERMITS	\$ 35,850.00	\$ 38,250.00	\$ 35,200.00	\$ 37,284.00	\$ 38,029.68
4306 - COMMERCIAL PERMITS	\$ 206,731.50	\$ 304,316.00	\$ 420,411.00	\$ 365,000.76	\$ 372,300.78
4308 - COMMERCIAL PERMIT/OTHER	\$ 2,138.00	\$ 5,589.00	\$ 2,416.00	\$ 2,223.52	\$ 2,267.99
4309 - REG PERMITS COUNTY SHARE	\$ 51,369.55	\$ 55,564.50	\$ 53,013.75	\$ 53,424.33	\$ 54,492.82
<b>TOTAL PERMITS, LICENSES AND FEES</b>	\$ 1,133,559.80	\$ 1,284,307.25	\$ 1,180,735.59	\$ 1,390,902.19	\$ 1,418,720.23
<b>INTERGOVERNMENTAL REVENUE</b>					
4555 - OTHER GOVT REIMBURSEMENT	\$ -	\$ 350.75	\$ 2,347.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ 350.75	\$ 2,347.00	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 1,236,301.82	\$ 1,408,763.75	\$ 1,286,037.81	\$ 1,497,753.89	\$ 1,527,708.97
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 337,793.14	\$ 339,056.70	\$ 365,831.74	\$ 366,575.50	\$ 309,228.10
5004 - OVERTIME	\$ 1,216.01	\$ 278.40	\$ 1,211.29	\$ -	\$ 1,500.00
<b>TOTAL COMPENSATION</b>	\$ 339,009.15	\$ 339,335.10	\$ 367,043.03	\$ 366,575.50	\$ 310,728.10
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 76,537.65	\$ 63,028.75	\$ 104,976.32	\$ 131,490.70	\$ 114,787.42
5102 - WORKERS COMP	\$ 3,368.78	\$ 3,039.78	\$ 3,245.31	\$ 5,498.64	\$ 4,638.42
5103 - DENTAL/OTHER INS + LTD	\$ 2,349.23	\$ 1,745.48	\$ 2,123.10	\$ 5,865.21	\$ 6,158.47
5104 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 1,502.96	\$ 1,578.11
5120 - AGENCY SHARE/OPERS	\$ 80,852.27	\$ 81,060.34	\$ 86,473.76	\$ 95,529.63	\$ 74,214.74
5131 - AGENCY SHARE/MCARE	\$ 5,106.96	\$ 5,183.91	\$ 5,462.59	\$ 5,755.24	\$ 4,483.81
<b>TOTAL BENEFITS</b>	\$ 168,214.89	\$ 154,058.26	\$ 202,281.08	\$ 245,642.38	\$ 205,860.97
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ -	\$ 184.64	\$ 399.98	\$ 545.08	\$ 555.98
5215 - PROGRAM SUPPLIES	\$ 48.00	\$ -	\$ 26.43	\$ 362.54	\$ 369.79
5225 - PERSONAL PROT EQUIPMENT	\$ 308.70	\$ 77.62	\$ 125.00	\$ 398.76	\$ 1,200.00
5228 - VEHICLE MAINT&REPAIR SUP	\$ 8,035.65	\$ 13,950.78	\$ 10,991.74	\$ 9,835.64	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ -	\$ 1,122.00	\$ 1,144.44
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 8,392.35	\$ 14,213.04	\$ 11,543.15	\$ 12,264.02	\$ 3,270.21
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 71,443.67	\$ 90,451.14	\$ 72,328.70	\$ 78,754.26	\$ 80,329.35
5305 - TRAINING & STAFF DEVELOP	\$ 970.45	\$ 400.00	\$ 2,500.00	\$ 1,254.79	\$ 1,279.89
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 100.00	\$ 50.00	\$ 200.00	\$ 142.27	\$ 145.12
5309 - TRAVEL - MILEAG REIM ONLY	\$ -	\$ -	\$ -	\$ 213.40	\$ 217.67
5313 - PRINTED&RELATED SERVICES	\$ 1,003.00	\$ 2,153.75	\$ 395.50	\$ 1,167.49	\$ 1,190.84
5319 - REIMB/REFUNDS	\$ 6,857.09	\$ 2,282.50	\$ 1,326.00	\$ 7,981.65	\$ 8,141.28
5320 - DATA PROCESSING SERVICE	\$ 71.88	\$ 71.88	\$ -	\$ 1,067.00	\$ 1,088.34
5328 - MAINT & REPAIR SERVICES	\$ 858.00	\$ 3,546.20	\$ 1,926.00	\$ 998.71	\$ 2,500.00
5330 - COMMUNICATION SERVICE	\$ 1,145.21	\$ 648.30	\$ 239.52	\$ 1,333.02	\$ 1,359.68
5332 - CELL/INTERNET ALLOWANCE	\$ 1,519.54	\$ 1,557.61	\$ 1,547.65	\$ 1,768.75	\$ 3,000.00
5335 - RENTAL SERVICE	\$ -	\$ -	\$ -	\$ 9,021.00	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ 83,968.84	\$ 101,161.38	\$ 80,463.37	\$ 103,702.34	\$ 99,252.16
<b>TOTAL EXPENSES</b>	\$ 599,585.23	\$ 608,767.78	\$ 661,330.63	\$ 728,184.24	\$ 619,111.44



**DPHD Fleet**  
**Fund #70225448**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>EXPENDITURES</b>					
<b>MATERIALS &amp; SUPPLIES</b>					
5228 - VEHICLE MAINT&REPAIR SUP	\$ -	\$ -	\$ 2,008.87	\$ 22,000.00	\$ 55,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,008.87</u>	<u>\$ 22,000.00</u>	<u>\$ 55,500.00</u>
<b>SERVICES &amp; CHARGES</b>					
5325 - MAINT CONTRACT	\$ -	\$ -	\$ -	\$ 87,000.00	\$ 87,000.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,000.00</u>	<u>\$ 87,000.00</u>
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5450 - EQUIPMENT > \$5000	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>
<b>TOTAL EXPENSES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,008.87</u></u>	<u><u>\$ 209,000.00</u></u>	<u><u>\$ 142,500.00</u></u>

# Other EH Programs

## Fund #70225449

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4201 - FEES/GENERAL	0.00	0.00	0.00	0.00	15,000.00
4203 - INSPECTION FEES	0.00	0.00	0.00	0.00	120,000.00
4215 - COMMERCIAL PLAN REVIEW	0.00	0.00	0.00	0.00	25,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.00	160,000.00
<b>PERMITS, LICENSES AND FEES</b>					
4301 - LICENSES	0.00	0.00	0.00	50,133.00	0.00
4302 - PERMITS	0.00	0.00	3,475.00	0.00	3,500.00
<b>TOTAL PERMITS, LICENSES AND FEES</b>	0.00	0.00	3,475.00	50,133.00	3,500.00
<b>TOTAL REVENUES</b>	0.00	0.00	3,491.00	50,133.00	163,500.00
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	0.00	0.00	44,319.85	102,293.43	96,605.06
5004 - OVERTIME	0.00	0.00	2,148.71	0.00	2,500.00
<b>TOTAL COMPENSATION</b>	0.00	0.00	46,468.56	102,293.43	99,105.06
<b>BENEFITS</b>					
5102 - WORKERS COMP	0.00	0.00	399.49	1,534.40	1,486.58
5120 - AGENCY SHARE/OPERS	0.00	0.00	10,686.32	26,657.67	23,185.21
5121 - SOCIAL SECURITY	0.00	0.00	710.34	0.00	0.00
5131 - AGENCY SHARE/MCARE	0.00	0.00	0.00	1,606.01	1,437.02
<b>TOTAL BENEFITS</b>	0.00	0.00	11,796.15	29,798.08	26,108.81
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	0.00	0.00	12.88	0.00	0.00
5217 - BOOK & PERIODICALS	0.00	0.00	0.00	0.00	8,500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	0.00	0.00	12.88	0.00	8,500.00
<b>SERVICES &amp; CHARGES</b>					
5332 - CELL/INTERNET ALLOWANCE	0.00	0.00	208.66	72.00	900.00
<b>TOTAL SERVICES &amp; CHARGES</b>	0.00	0.00	208.66	72.00	900.00
<b>TOTAL EXPENSES</b>	0.00	0.00	58,486.25	132,163.51	134,613.87

# Preventative Health Administration

## Fund # 70225551

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4231 - CHARGES FOR SERVICES B	\$ 120.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 120.00	\$ -	\$ -	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUE</b>					
4530 - STATE GRANTS A	\$ -	\$ 1,000.00	\$ 500.00	\$ 5,000.00	\$ -
4555 - OTHER GOVT REIMBURSEMENT	\$ 30.00	\$ -	\$ 3,062.50	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 30.00	\$ 1,000.00	\$ 3,562.50	\$ 5,000.00	\$ -
<b>MISCELLANEOUS REVENUE</b>					
4701 - DONATIONS/GIFTS	\$ 29.60	\$ 282.07	\$ -	\$ -	\$ -
4720 - OTHER REIMBURSEMENTS	\$ -	\$ 3,000.00	\$ 700.00	\$ 10,000.00	\$ -
4733 - PRIOR YEAR'S REFUNDS	\$ -	\$ 0.35	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 29.60	\$ 3,282.42	\$ 700.00	\$ 10,000.00	\$ -
<b>TOTAL REVENUES</b>	\$ 179.60	\$ 4,282.42	\$ 4,262.50	\$ 15,000.00	\$ -
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 140,792.63	\$ 90,699.14	\$ 132,761.06	\$ 90,506.09	\$ 92,668.74
5004 - OVERTIME	\$ 4,669.68	\$ 775.55	\$ 824.29	\$ 2,040.00	\$ 2,000.00
<b>TOTAL COMPENSATION</b>	\$ 145,462.31	\$ 91,474.69	\$ 133,585.35	\$ 92,546.09	\$ 94,668.74
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 1,016.79	\$ 771.22	\$ 913.33	\$ 1,388.19	\$ 1,420.03
5120 - AGENCY SHARE/OPERS	\$ 24,600.48	\$ 21,229.41	\$ 25,167.89	\$ 24,117.51	\$ 22,240.50
5131 - AGENCY SHARE/MCARE	\$ 2,226.07	\$ 1,417.90	\$ 2,001.50	\$ 1,452.97	\$ 1,372.70
<b>TOTAL BENEFITS</b>	\$ 27,843.34	\$ 23,418.53	\$ 28,082.72	\$ 26,958.67	\$ 25,033.23
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 350.99	\$ 1,114.11	\$ 950.37	\$ 429.61	\$ 3,000.00
5215 - PROGRAM SUPPLIES	\$ -	\$ 2,312.65	\$ 133.93	\$ 709.81	\$ 2,000.00
5217 - BOOK & PERIODICALS	\$ -	\$ 78.94	\$ 40.77	\$ 41.59	\$ 42.42
5225 - PERSONAL PROT EQUIPMENT	\$ -	\$ 87.72	\$ -	\$ -	\$ -
5228 - VEHICLE MAINT&REPAIR SUP	\$ 1,912.94	\$ 1,732.24	\$ 2,919.70	\$ 2,089.93	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ 2,645.99	\$ -	\$ -
5294 - FOOD SUPPLIES	\$ -	\$ 244.39	\$ 155.96	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 2,263.93	\$ 5,570.05	\$ 6,846.72	\$ 3,270.94	\$ 5,042.42
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 2,423.71	\$ 5,033.50	\$ 43,856.07	\$ 35,000.00	\$ 35,700.00
5305 - TRAINING & STAFF DEVELOP	\$ 6,516.50	\$ 2,400.30	\$ 428.00	\$ 7,585.21	\$ 1,000.00
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 65.50	\$ 143.50	\$ 127.50	\$ 76.24	\$ 77.76
5309 - TRAVEL - MILEAG REIM ONLY	\$ 328.96	\$ 598.36	\$ 546.78	\$ 500.00	\$ 510.00
5310 - TRAVEL - NON TAXABLE	\$ -	\$ -	\$ -	\$ 441.00	\$ 449.82
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ -	\$ 249.89	\$ -	\$ 250.00
5313 - PRINTED&RELATED SERVICES	\$ -	\$ 619.00	\$ -	\$ -	\$ -
5317 - PUBLIC RELATIONS	\$ -	\$ -	\$ 4,285.00	\$ 45.00	\$ 1,000.00
5320 - DATA PROCESSING SERVICE	\$ 24.99	\$ -	\$ 200.00	\$ 29.09	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 637.00	\$ 313.90	\$ 373.00	\$ 741.47	\$ 756.30
5331 - POSTAL & FREIGHT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
5332 - CELL/INTERNET ALLOWANCE	\$ 217.04	\$ 275.18	\$ 341.48	\$ 252.64	\$ 1,200.00
5381 - CATERING	\$ 216.79	\$ 342.70	\$ 1,046.96	\$ 252.35	\$ 244.78
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ 10,430.49	\$ 9,726.44	\$ 51,454.68	\$ 44,923.00	\$ 43,188.66
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5450 - EQUIPMENT > \$5000	\$ 7,350.00	\$ -	\$ -	\$ -	\$ -

<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	\$	7,350.00	\$	-	\$	-	\$	-	\$	-
<b>TOTAL EXPENSES</b>	\$	193,350.07	\$	130,189.71	\$	219,969.47	\$	167,698.70	\$	167,933.05

# Public Health Disease Prevention

## Fund #70225554

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4231 - CHARGES FOR SERVICES B	\$ 7,375.00	\$ -	\$ -	\$ -	\$ -
4232 - CHARGES FOR SERVICES C	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
4242 - CHARGES FOR SERVICES HE	\$ -	\$ -	\$ 160.00	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 14,375.00</b>	<b>\$ -</b>	<b>\$ 160.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ 7,000.00	\$ -	\$ 6,999.00	\$ -
4520 - STATE REIMBURSEMENTS - G	\$ -	\$ -	\$ 31,975.96	\$ -	\$ 8,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 31,975.96</b>	<b>\$ 6,999.00</b>	<b>\$ 8,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,375.00</b>	<b>\$ 7,000.00</b>	<b>\$ 32,135.96</b>	<b>\$ 6,999.00</b>	<b>\$ 8,000.00</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 156,573.91	\$ 161,092.07	\$ 184,750.01	\$ 179,139.54	\$ 279,389.18
5004 - OVERTIME	\$ 6,013.31	\$ 1,035.08	\$ 3,324.86	\$ 2,040.00	\$ 3,000.00
<b>TOTAL COMPENSATION</b>	<b>\$ 162,587.22</b>	<b>\$ 162,127.15</b>	<b>\$ 188,074.87</b>	<b>\$ 181,179.54</b>	<b>\$ 282,389.18</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 1,429.23	\$ 1,451.31	\$ 1,661.18	\$ 2,717.69	\$ 4,235.84
5120 - AGENCY SHARE/OPERS	\$ 34,356.97	\$ 38,769.54	\$ 44,349.23	\$ 47,215.39	\$ 67,053.40
5131 - AGENCY SHARE/MCARE	\$ 2,421.88	\$ 2,464.16	\$ 2,854.32	\$ 2,844.52	\$ 4,051.14
<b>TOTAL BENEFITS</b>	<b>\$ 38,208.08</b>	<b>\$ 42,685.01</b>	<b>\$ 48,864.73</b>	<b>\$ 52,777.60</b>	<b>\$ 75,340.38</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 10.80	\$ 634.41	\$ 688.33	\$ 977.57	\$ 997.12
5215 - PROGRAM SUPPLIES	\$ 273.38	\$ -	\$ 237.77	\$ 334.62	\$ 341.31
5217 - BOOK & PERIODICALS	\$ -	\$ 199.96	\$ 325.70	\$ 112.20	\$ 114.44
5225 - PERSONAL PROT EQUIPMENT	\$ -	\$ 53.30	\$ -	\$ -	\$ -
5226 - COVID SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5228 - VEHICLE MAINT&REPAIR SUP	\$ -	\$ -	\$ -	\$ 539.54	\$ -
5243 - DRUGS & PHARMACEUTICALS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 284.18</b>	<b>\$ 887.67</b>	<b>\$ 1,251.80</b>	<b>\$ 1,963.93</b>	<b>\$ 11,452.88</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ 20.00	\$ -	\$ -
5305 - TRAINING & STAFF DEVELOP	\$ 318.50	\$ 3,260.00	\$ 410.00	\$ 370.73	\$ 359.61
5309 - TRAVEL - MILEAG REIM ONLY	\$ 16.46	\$ 129.63	\$ 60.80	\$ 688.09	\$ 667.45
5310 - TRAVEL - NON TAXABLE	\$ -	\$ 53.00	\$ 1,171.08	\$ 4,143.56	\$ 1,200.00
5311 - TAXABLE TRAVEL REIMBURSE	\$ -	\$ -	\$ -	\$ 657.49	\$ 637.77
5313 - PRINTED&RELATED SERVICE	\$ 110.00	\$ 181.20	\$ -	\$ -	\$ -
5330 - COMMUNICATION SERVICE	\$ 452.41	\$ 857.27	\$ 977.81	\$ 542.27	\$ 1,000.00
5332 - CELL/INTERNET ALLOWANCE	\$ 879.42	\$ 1,027.18	\$ 1,022.45	\$ 1,027.95	\$ 2,700.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,776.79</b>	<b>\$ 5,508.28</b>	<b>\$ 3,662.14</b>	<b>\$ 7,430.09</b>	<b>\$ 6,564.82</b>
<b>TOTAL EXPENSES</b>	<b>\$ 202,856.27</b>	<b>\$ 211,208.11</b>	<b>\$ 241,853.54</b>	<b>\$ 243,351.16</b>	<b>\$ 375,747.26</b>

Clinic Services	2021	2022	2023	2024	2025
Fund # 70225555	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4231 - CHARGES FOR SERVICES B	\$ 647,292.54	\$ 304,344.53	\$ 158,190.17	\$ 323,646.27	\$ 170,000.00
4242 - CHARGES FOR SERVICES HE/	\$ -	\$ -	\$ 16,324.78	\$ -	\$ 17,000.00
4260 - INSURANCE/WC REVENUE	\$ -	\$ -	\$ 65,469.13	\$ -	\$ 67,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 647,292.54</b>	<b>\$ 304,344.53</b>	<b>\$ 239,984.08</b>	<b>\$ 323,646.27</b>	<b>\$ 254,000.00</b>
<b>MISCELLANEOUS REVENUE</b>					
4701 - DONATIONS/GIFTS	\$ 1.10	\$ -	\$ 0.60	\$ -	\$ -
4751 - PRIOR YEAR REFUND	\$ 2,564.78	\$ 6,008.40	\$ 2,915.06	\$ 2,667.37	\$ 2,600.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 2,565.88</b>	<b>\$ 6,008.40</b>	<b>\$ 2,915.66</b>	<b>\$ 2,667.37</b>	<b>\$ 2,600.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 649,858.42</b>	<b>\$ 310,352.93</b>	<b>\$ 242,899.74</b>	<b>\$ 326,313.64</b>	<b>\$ 256,600.00</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 393,964.42	\$ 367,757.58	\$ 321,291.68	\$ 389,236.68	\$ 356,853.11
5004 - OVERTIME	\$ 34,530.57	\$ 6,558.99	\$ 8,793.53	\$ 10,200.00	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 428,494.99</b>	<b>\$ 374,316.57</b>	<b>\$ 330,085.21</b>	<b>\$ 399,436.68</b>	<b>\$ 356,853.11</b>
<b>BENEFITS</b>					
5101 - WORKERS COMP	\$ 4,268.55	\$ 3,347.36	\$ 2,703.05	\$ 5,991.55	\$ 5,352.80
5120 - AGENCY SHARE/OPERS	\$ 102,446.99	\$ 89,266.08	\$ 72,377.38	\$ 104,093.20	\$ 78,444.75
5131 - AGENCY SHARE/MCARE	\$ 6,456.13	\$ 5,718.62	\$ 5,058.69	\$ 6,271.16	\$ 4,739.37
<b>TOTAL BENEFITS</b>	<b>\$ 113,171.67</b>	<b>\$ 98,332.06</b>	<b>\$ 80,139.12</b>	<b>\$ 116,355.91</b>	<b>\$ 88,536.92</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 19,337.87	\$ 6,259.10	\$ 10,844.18	\$ 23,669.55	\$ 15,000.00
5215 - PROGRAM SUPPLIES	\$ 23.54	\$ 400.98	\$ 680.33	\$ 531.85	\$ 542.49
5217 - BOOK & PERIODICALS	\$ 44.54	\$ -	\$ -	\$ 54.52	\$ 55.61
5225 - PERSONAL PROT EQUIPMENT	\$ 195.46	\$ 152.26	\$ 165.94	\$ 239.24	\$ 244.02
5243 - DRUGS & PHARMACEUTICALS	\$ 156,828.24	\$ 217,817.79	\$ 297,409.71	\$ 191,957.77	\$ 300,000.00
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ 2,094.95	\$ -	\$ -
5294 - FOOD SUPPLIES	\$ -	\$ -	\$ 43.54	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 176,429.65</b>	<b>\$ 224,630.13</b>	<b>\$ 311,238.65</b>	<b>\$ 216,452.93</b>	<b>\$ 315,842.12</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 47,573.05	\$ 31,879.38	\$ 409.85	\$ 55,375.03	\$ 25,000.00
5305 - TRAINING & STAFF DEVELOP	\$ 513.00	\$ 1,560.00	\$ 449.00	\$ 597.19	\$ 609.13
5308 - MEMBERS, SUBSCRIPT, DUES	\$ -	\$ 37.50	\$ 180.00	\$ 403.33	\$ 411.40
5309 - TRAVEL - MILEAG REIM ONLY	\$ 31.14	\$ 160.53	\$ 248.35	\$ 36.25	\$ 250.00
5310 - TRAVEL - NON TAXABLE	\$ -	\$ 157.92	\$ -	\$ -	\$ -
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ 86.07	\$ 456.71	\$ -	\$ 500.00
5313 - PRINTED&RELATED SERVICES	\$ 55.00	\$ 454.05	\$ 1,105.26	\$ 2,318.34	\$ 1,200.00
5316 - APPLICATION & LICENSE FEE	\$ 640.00	\$ 240.00	\$ 960.00	\$ 744.96	\$ 900.00
5317 - PUBLIC RELATIONS	\$ 333.24	\$ -	\$ -	\$ 387.89	\$ 395.65
5319 - REIMB/REFUNDS	\$ -	\$ 1,055.36	\$ -	\$ 1,115.47	\$ 500.00
5320 - DATA PROCESSING SERVICE	\$ -	\$ -	\$ 1,056.22	\$ -	\$ -
5325 - MAINT CONTRACT	\$ -	\$ -	\$ -	\$ 1,940.00	\$ 1,978.80
5328 - MAINT & REPAIR SERVICES	\$ 830.00	\$ 932.00	\$ 1,735.60	\$ 966.12	\$ 985.44
5330 - COMMUNICATION SERVICE	\$ -	\$ -	\$ 3,531.02	\$ -	\$ 3,500.00
5331 - POSTAL & FREIGHT SERVICE	\$ 170.43	\$ 202.86	\$ 220.94	\$ 198.38	\$ 202.35
5332 - CELL/INTERNET ALLOWANCE	\$ 2,204.59	\$ 1,774.96	\$ 1,267.38	\$ 2,566.14	\$ 3,000.00
5335 - RENTAL SERVICE	\$ 250.00	\$ -	\$ -	\$ 679.00	\$ 692.58

5381 - CATERING	\$	72.45	\$	-	\$	-	\$	226.63	\$	231.16
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	52,672.90	\$	38,540.63	\$	11,620.33	\$	67,554.73	\$	40,356.51
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>										
5450 - EQUIPMENT > \$5000	\$	-	\$	-	\$	1,076.70	\$	-	\$	60,000.00
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	\$	-	\$	-	\$	1,076.70	\$	-	\$	60,000.00
<b>TOTAL EXPENSES</b>	\$	770,769.21	\$	735,819.39	\$	734,160.01	\$	799,800.25	\$	861,588.66

<b>BCMH</b>						
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>	
<b>Fund # 70225556</b>						
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
4232 - CHARGES FOR SERVICES C	\$ 360.00	\$ 8,230.00	\$ 3,380.00	\$ 13,781.25	\$ 14,056.88	
<b>TOTAL CHARGES FOR SERVICES</b>	<u>\$ 360.00</u>	<u>\$ 8,230.00</u>	<u>\$ 3,380.00</u>	<u>\$ 13,781.25</u>	<u>\$ 14,056.88</u>	
<b>TOTAL REVENUES</b>	<u>\$ 360.00</u>	<u>\$ 8,230.00</u>	<u>\$ 3,380.00</u>	<u>\$ 13,781.25</u>	<u>\$ 14,056.88</u>	
<b>EXPENDITURES</b>						
<b>SALARIES</b>						
5001 - SALARIES	\$ 30,195.85	\$ 47,050.95	\$ 38,148.74	\$ 66,036.69	\$ 49,686.54	
5004 - OVERTIME	\$ 155.87	\$ -	\$ 6.71	\$ -	\$ -	
<b>TOTAL COMPENSATION</b>	<u>\$ 30,351.72</u>	<u>\$ 47,050.95</u>	<u>\$ 38,155.45</u>	<u>\$ 66,036.69</u>	<u>\$ 49,686.54</u>	
<b>BENEFITS</b>						
5101 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 23,687.36	\$ 22,245.16	
5102 - WORKERS COMP	\$ 302.85	\$ 422.82	\$ 340.23	\$ 990.55	\$ 745.30	
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ -	\$ -	\$ 1,056.59	\$ 1,111.53	
5104 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 270.75	\$ 284.83	
5120 - AGENCY SHARE/OPERS	\$ 7,269.05	\$ 11,272.37	\$ 8,850.15	\$ 17,209.16	\$ 11,924.77	
5131 - AGENCY SHARE/MCARE	\$ 458.27	\$ 711.07	\$ 567.02	\$ 1,036.78	\$ 720.45	
<b>TOTAL BENEFITS</b>	<u>\$ 8,030.17</u>	<u>\$ 12,406.26</u>	<u>\$ 9,757.40</u>	<u>\$ 44,251.19</u>	<u>\$ 37,032.04</u>	
<b>SERVICES &amp; CHARGES</b>						
5332 - CELL/INTERNET ALLOWANC	\$ 198.08	\$ 283.63	\$ 197.32	\$ 230.57	\$ 390.00	
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>\$ 198.08</u>	<u>\$ 283.63</u>	<u>\$ 197.32</u>	<u>\$ 230.57</u>	<u>\$ 390.00</u>	
<b>TOTAL EXPENSES</b>	<u>\$ 38,579.97</u>	<u>\$ 59,740.84</u>	<u>\$ 48,110.17</u>	<u>\$ 110,518.45</u>	<u>\$ 87,108.58</u>	



**Get Vaccinated**

**Fund # 70225558**

Get Vaccinated	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Budget	Initial
Fund # 70225558					
REVENUES					
INTERGOVERNMENTAL REVENUE					
4509 - FEDERAL GRANT A	\$ -	\$ 13,288.00	\$ 27,330.00	\$ 15,000.00	\$ 30,000.00
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,288.00	\$ 27,330.00	\$ 15,000.00	\$ 30,000.00
TOTAL REVENUES	\$ -	\$ 13,288.00	\$ 27,330.00	\$ 15,000.00	\$ 30,000.00
EXPENDITURES					
SALARIES					
5001 - SALARIES	\$ -	\$ 51,900.75	\$ 40,841.94	\$ 30,046.72	\$ 46,703.52
5004 - OVERTIME	\$ -	\$ 258.61	\$ -	\$ -	\$ -
TOTAL COMPENSATION	\$ -	\$ 52,159.36	\$ 40,841.94	\$ 30,046.72	\$ 46,703.52
BENEFITS					
5101 - HEALTH INSURANCE	\$ -	\$ 4,087.87	\$ 2,969.76	\$ 10,777.76	\$ 17,049.47
5102 - WORKERS COMP	\$ -	\$ 467.60	\$ 365.27	\$ 450.70	\$ 700.55
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ 219.45	\$ 123.12	\$ 480.75	\$ 505.75
5104 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 123.19	\$ 129.60
5120 - AGENCY SHARE/OPERS	\$ -	\$ 12,463.84	\$ 9,709.60	\$ 7,830.18	\$ 11,208.84
5131 - AGENCY SHARE/MCARE	\$ -	\$ 812.24	\$ 634.64	\$ 471.73	\$ 720.45
TOTAL BENEFITS	\$ -	\$ 18,051.00	\$ 13,802.39	\$ 20,134.31	\$ 30,314.66
SERVICES & CHARGES					
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ -	\$ 706.76	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ -	\$ 231.16	\$ 180.44	\$ 213.40	\$ 300.00
TOTAL SERVICES & CHARGES	\$ -	\$ 231.16	\$ 887.20	\$ 213.40	\$ 300.00
TOTAL EXPENSES	\$ -	\$ 70,441.52	\$ 55,531.53	\$ 50,394.43	\$ 77,318.18

<b>Naloxone</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>Fund # 70225559</b>					
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4230 - CHARGES FOR SERVICES	0.00	0.00	7,450.00	7,000.00	7,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	0.00	0.00	7,450.00	7,000.00	7,000.00
<b>TOTAL REVENUES</b>	0.00	0.00	7,450.00	7,000.00	7,000.00
<b>EXPENDITURES</b>					
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	0.00	0.00	0.00	325.00	4,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	0.00	0.00	0.00	325.00	4,000.00
<b>SERVICES &amp; CHARGES</b>					
5332 - CELL/INTERNET ALLOWAN	0.00	0.00	0.00	187.49	191.24
<b>TOTAL SERVICES &amp; CHARGES</b>	0.00	0.00	0.00	187.49	191.24
<b>TOTAL EXPENSES</b>	0.00	0.00	0.00	512.49	4,191.24

**Fringe Benefit Pool  
Fund #70225771**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>REVENUES</b>					
<b>INTERFUND REVENUE</b>					
4601 - INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ 652,135.00	\$ 684,741.75
<b>TOTAL INTERFUND REVENUE</b>	\$ -	\$ -	\$ -	\$ 652,135.00	\$ 684,741.75
<b>MISCELLANEOUS REVENUE</b>					
4755 - EMPLOYEE INS WITHHOLDING	\$ -	\$ -	\$ 92,343.52	\$ 189,730.00	\$ 241,013.56
4756 - INSURANCE & COBRA REIMB B	\$ -	\$ -	\$ 6,060.30	\$ -	\$ 6,000.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ -	\$ -	\$ 98,403.82	\$ 189,730.00	\$ 247,013.56
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 98,403.82	\$ 841,865.00	\$ 931,755.31
<b>EXPENDITURES</b>					
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ -	\$ -	\$ 158,298.57	\$ 1,534,700.00	\$ 846,474.28
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ -	\$ 7,315.30	\$ 48,000.00	\$ 25,394.23
5104 - LIFE INSURANCE	\$ -	\$ -	\$ 3,841.88	\$ 16,800.00	\$ 8,464.74
<b>TOTAL BENEFITS</b>	\$ -	\$ -	\$ 169,455.75	\$ 1,599,500.00	\$ 880,333.25
<b>SERVICES &amp; CHARGES</b>					
5342 - MED & HEALTH RELATED SVC	\$ -	\$ -	\$ -	\$ 31,024.00	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ -	\$ 31,024.00	\$ -
<b>TOTAL EXPENSES</b>			\$ 169,455.75	\$ 1,630,524.00	\$ 880,333.25

**Health Levy  
Fund #70225772**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>REVENUES</b>					
<b>Real Estate</b>					
4101 - REAL PROPERTY			\$ 1,923,507.07	\$ 4,099,581.00	\$ 4,222,568.43
4103 - MOBILE HOME TAX			\$ 827.46	\$ 3,200.00	\$ 3,296.00
<b>TOTAL TAXES</b>	\$ -	\$ -	\$ 1,924,334.53	\$ 4,102,781.00	\$ 4,225,864.43
<b>INTERGOVERNMENTAL REVENUE</b>					
4521 - STATE REIMBURSEMENTS - A	\$ -	\$ -	\$ 235,460.55	\$ -	\$ 470,000.00
4550 - POLITICAL SUBDIVISION REVENUE	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ -	\$ 360,460.55	\$ -	\$ 470,000.00
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 2,284,795.08	\$ 4,102,781.00	\$ 4,695,864.43
<b>EXPENDITURES</b>					
<b>SERVICES &amp; CHARGES</b>					
5375 - ELECTION & SETTLEMENT SER	\$ -	\$ -	\$ 31,696.38	\$ -	\$ 50,509.40
5376 - TIF RECOUPMENT	\$ -	\$ -	\$ -	\$ -	\$ 21,906.77
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ 31,696.38	\$ -	\$ 72,416.17
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -
<b>ADVANCES</b>					
8500 - ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
8501 - PRIOR YEAR ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADVANCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 156,696.38	\$ -	\$ 72,416.17

**Public Health/General Fund  
Summary**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>REVENUES</b>					
<b>Real Estate</b>					
4101 - REAL PROPERTY	\$ 3,782,308.12	\$ 3,909,633.32	\$ 4,031,904.09	\$ 4,099,581.00	\$ 4,222,568.43
4103 - MOBILE HOME TAX	\$ 2,455.02	\$ 3,143.32	\$ 2,815.91	\$ 3,200.00	\$ 3,296.00
<b>TOTAL TAXES</b>	<b>\$ 3,784,763.14</b>	<b>\$ 3,912,776.64</b>	<b>\$ 4,034,720.00</b>	<b>\$ 4,102,781.00</b>	<b>\$ 4,225,864.43</b>
<b>CHARGES FOR SERVICES</b>					
4201 - FEES/GENERAL	\$ -	\$ -	\$ 194.00	\$ -	\$ 15,000.00
4203 - INSPECTION FEES	\$ 202,702.02	\$ 207,955.75	\$ 117,885.22	\$ 106,851.70	\$ 228,988.73
4213 - RESIDENTIAL PLAN REVIEW	\$ 71,330.00	\$ 73,970.00	\$ 2,400.00	\$ -	\$ -
4215 - COMMERCIAL PLAN REVIEW	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4230 - CHARGES FOR SERVICES A	\$ 273,583.70	\$ 283,389.79	\$ 190,004.00	\$ 430,899.20	\$ 314,249.10
4231 - CHARGES FOR SERVICES B	\$ 654,787.54	\$ 304,618.75	\$ 158,190.17	\$ 323,646.27	\$ 170,000.00
4232 - CHARGES FOR SERVICES C	\$ 7,360.00	\$ 8,230.00	\$ 3,380.00	\$ 13,781.25	\$ 14,056.88
4233 - CHARGES FOR SERVICES D	\$ 5,739.00	\$ -	\$ 16,324.78	\$ -	\$ 17,000.00
4242 - CHARGES FOR SERVICES HEALTH	\$ 2,400.00	\$ 1,800.00	\$ 65,679.13	\$ -	\$ 67,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,217,902.26</b>	<b>\$ 879,964.29</b>	<b>\$ 554,057.30</b>	<b>\$ 875,178.42</b>	<b>\$ 851,294.71</b>
<b>PERMITS, LICENSES AND FEES</b>					
4301 - LICENSES	\$ 160.00	\$ 160.00	\$ 160.00	\$ 50,293.00	\$ -
4302 - PERMITS	\$ 979,548.25	\$ 1,027,297.75	\$ 683,478.84	\$ 932,969.58	\$ 955,128.97
4305 - REGISTRATION PERMITS	\$ 65,193.75	\$ 70,530.00	\$ 46,005.00	\$ 37,284.00	\$ 38,029.68
4306 - COMMERCIAL PERMITS	\$ 250,691.75	\$ 330,437.00	\$ 421,745.00	\$ 365,000.76	\$ 372,300.78
4308 - COMMERCIAL PERMIT/OTHER	\$ 2,138.00	\$ 5,589.00	\$ 2,416.00	\$ 2,223.52	\$ 2,267.99
4309 - REG PERMITS COUNTY SHARE	\$ 51,369.55	\$ 55,564.50	\$ 53,013.75	\$ 53,424.33	\$ 54,492.82
<b>TOTAL PERMITS, LICENSES AND FEES</b>	<b>\$ 1,349,101.30</b>	<b>\$ 1,489,578.25</b>	<b>\$ 1,206,818.59</b>	<b>\$ 1,441,195.19</b>	<b>\$ 1,422,220.23</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ 330,610.49	\$ 234,082.00	\$ 127,111.00	\$ 233,999.00	\$ 60,000.00
4521 - STATE REIMBURSEMENTS - A	\$ 454,086.38	\$ 744,630.51	\$ 538,167.83	\$ 359,263.57	\$ 479,053.22
4530 - STATE GRANTS A	\$ -	\$ 13,690.00	\$ 500.00	\$ 30,000.00	\$ 15,000.00
4535 - STATE SUBSIDY	\$ 72,135.85	\$ 130,520.47	\$ 125,453.35	\$ 150,000.00	\$ 145,000.00
4536 - STATE SUBSIDY A	\$ 1,250.00	\$ 375.00	\$ 255.17	\$ 750.00	\$ -
4550 - POLITICAL SUBDIVISION REVENUE	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
4555 - OTHER GOVT REIMBURSEMENT	\$ 86,350.46	\$ 70,481.96	\$ 147,810.27	\$ -	\$ -
4560 - LOCAL GRANT/GOVERNMENT	\$ 3,766.00	\$ -	\$ 7,000.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 1,198,199.18</b>	<b>\$ 1,443,779.94</b>	<b>\$ 1,196,297.62</b>	<b>\$ 774,012.57</b>	<b>\$ 699,053.22</b>
<b>INTERFUND REVENUE</b>					
4601 - INTERFUND REVENUE	\$ -	\$ 0.01	\$ -	\$ 652,135.00	\$ 684,741.75
<b>TOTAL INTERFUND REVENUE</b>	<b>\$ -</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ 652,135.00</b>	<b>\$ 684,741.75</b>
<b>MISCELLANEOUS REVENUE</b>					
4701 - DONATIONS/GIFTS	\$ 146.25	\$ 10,430.42	\$ 492.89	\$ 11,030.00	\$ -
4705 - PRIVATE FOUNDATION GRANTS	\$ 10,000.00	\$ 17,500.00	\$ -	\$ 151,198.00	\$ -
4709 - RENT REAL ESTATE	\$ 51,413.04	\$ 50,671.96	\$ 21,180.03	\$ -	\$ -
4720 - OTHER REIMBURSEMENTS	\$ 4,210.07	\$ 4,107.54	\$ 1,296,941.91	\$ 10,000.00	\$ -
4721 - OTHER REIMBURSEMENTS A	\$ 424.36	\$ 100.00	\$ 250.77	\$ -	\$ -
4728 - SETTLEMENT REIMBURSEMENT	\$ -	\$ 27,295.77	\$ -	\$ -	\$ -
4730 - OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 24,073.00	\$ -	\$ -
4731 - MISCELLANEOUS REVENUE A	\$ 9,736.25	\$ 8,849.94	\$ -	\$ -	\$ -
4733 - PRIOR YEAR'S REFUNDS	\$ 10,181.32	\$ 15,149.99	\$ 5,736.10	\$ -	\$ -
4755 - EMPLOYEE INS WITHHOLDING	\$ 191,408.74	\$ 285,794.40	\$ 218,296.28	\$ 189,730.00	\$ 241,013.56
4751 - PRIOR YEAR REFUND	\$ 2,564.78	\$ 28,972.10	\$ 2,915.06	\$ 2,667.37	\$ 2,600.00
4756 - INSURANCE & COBRA REIMB B	\$ 5,073.92	\$ 9,371.67	\$ 18,575.31	\$ -	\$ 6,000.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 285,158.73</b>	<b>\$ 458,243.79</b>	<b>\$ 1,588,461.35</b>	<b>\$ 364,625.37</b>	<b>\$ 249,613.56</b>
<b>OTHER FINANCING SOURCES</b>					

4806 - OTHER FINANCING SOURCES	\$ 772.38	\$ -	\$ 5,735.00	\$ -	\$ -
8400 - ADVANCES IN	\$ 13,963.00	\$ 149,000.00	\$ 609,130.00	\$ -	\$ -
	\$ 14,735.38	\$ 149,000.00	\$ 614,865.00	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 7,849,859.99</b>	<b>\$ 8,333,342.92</b>	<b>\$ 9,195,219.86</b>	<b>\$ 8,209,927.55</b>	<b>\$ 8,132,787.90</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 2,884,299.47	\$ 3,208,039.76	\$ 3,269,862.61	\$ 3,002,282.87	\$ 3,249,066.45
5004 - OVERTIME	\$ 100,940.60	\$ 21,142.27	\$ 31,769.70	\$ 19,677.89	\$ 21,000.00
<b>TOTAL COMPENSATION</b>	<b>\$ 2,985,240.07</b>	<b>\$ 3,229,182.03</b>	<b>\$ 3,301,632.31</b>	<b>\$ 3,021,960.76</b>	<b>\$ 3,270,066.45</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 822,912.32	\$ 888,018.19	\$ 995,303.74	\$ 1,710,051.67	\$ 1,003,546.65
5102 - WORKERS COMP	\$ 28,984.91	\$ 27,964.96	\$ 27,920.02	\$ 44,491.50	\$ 48,686.02
5103 - DENTAL/OTHER INS + LTD	\$ 40,357.51	\$ 37,688.65	\$ 36,618.48	\$ 55,782.16	\$ 33,340.61
5104 - LIFE INSURANCE	\$ 16,659.69	\$ 14,638.20	\$ 13,133.34	\$ 18,810.01	\$ 10,517.66
5120 - AGENCY SHARE/OPERS	\$ 694,791.36	\$ 745,108.82	\$ 743,542.72	\$ 772,907.18	\$ 761,508.67
5121 - SOCIAL SECURITY	\$ 352.16	\$ 481.12	\$ 1,221.22	\$ 527.54	\$ 600.00
5131 - AGENCY SHARE/MCARE	\$ 45,073.43	\$ 48,878.01	\$ 48,906.17	\$ 46,654.21	\$ 46,564.36
<b>TOTAL BENEFITS</b>	<b>\$ 1,649,131.38</b>	<b>\$ 1,762,777.95</b>	<b>\$ 1,866,645.69</b>	<b>\$ 2,649,224.27</b>	<b>\$ 1,904,763.98</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 58,892.80	\$ 42,731.16	\$ 49,568.46	\$ 63,389.06	\$ 66,585.55
5215 - PROGRAM SUPPLIES	\$ 14,932.92	\$ 19,166.07	\$ 66,237.07	\$ 46,407.41	\$ 45,630.31
5217 - BOOK & PERIODICALS	\$ 44.54	\$ 1,824.45	\$ 3,471.73	\$ 7,238.10	\$ 11,502.54
5220 - SOFTWARE < \$5000	\$ -	\$ -	\$ -	\$ -	\$ -
5224 - UNIFORMS & CLOTHING	\$ 6,414.25	\$ 5,940.13	\$ 8,041.93	\$ 6,619.80	\$ 8,041.93
5225 - PERSONAL PROT EQUIPMENT	\$ 737.91	\$ 986.97	\$ 531.97	\$ 638.00	\$ 1,644.02
5226 - COVID SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5228 - VEHICLE MAINT&REPAIR SUP	\$ 20,447.26	\$ 34,310.89	\$ 29,172.33	\$ 69,881.11	\$ 55,500.00
5243 - DRUGS & PHARMACEUTICALS	\$ 173,409.09	\$ 217,817.79	\$ 297,409.71	\$ 191,957.77	\$ 310,000.00
5266 - COVID 19 SUPPLIES	\$ 8,520.75	\$ 85.81	\$ -	\$ -	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ 7,602.37	\$ 515,265.39	\$ 31,839.35	\$ 18,972.00	\$ 3,714.84
5284 - SIGN MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5294 - FOOD SUPPLIES	\$ 93.16	\$ 813.06	\$ 486.37	\$ 1,063.57	\$ 1,319.71
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 291,095.05</b>	<b>\$ 838,941.72</b>	<b>\$ 486,758.92</b>	<b>\$ 406,166.82</b>	<b>\$ 503,938.91</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 229,639.76	\$ 209,291.78	\$ 225,695.44	\$ 306,111.10	\$ 262,248.85
5305 - TRAINING & STAFF DEVELOP	\$ 13,581.58	\$ 14,919.63	\$ 9,344.00	\$ 26,949.26	\$ 11,998.63
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 5,541.56	\$ 9,226.39	\$ 8,278.89	\$ 6,850.75	\$ 7,925.00
5309 - TRAVEL - MILEAG REIM ONLY	\$ 852.46	\$ 2,485.99	\$ 3,834.57	\$ 6,108.73	\$ 5,624.48
5310 - TRAVEL - NON TAXABLE	\$ 117.07	\$ 481.32	\$ 2,669.41	\$ 7,964.20	\$ 5,009.55
5311 - TAXABLE TRAVEL REIMBURSEM	\$ -	\$ -	\$ -	\$ 657.49	\$ 637.77
5312 - ADVERT&LEGAL NOTICE	\$ 41,773.79	\$ 34,525.99	\$ 36,519.57	\$ 11,913.56	\$ 57,351.08
5313 - PRINTED&RELATED SERVICES	\$ 8,905.74	\$ 10,790.07	\$ 6,063.41	\$ 10,854.04	\$ 9,965.11
5315 - SAT, CABLE, INTERNET,AIRC	\$ 18,481.33	\$ 14,316.13	\$ 14,283.66	\$ 16,392.81	\$ 13,260.00
5316 - APPLICATION & LICENSE FEES	\$ 9,595.00	\$ 9,300.00	\$ 9,822.50	\$ 13,548.96	\$ 9,400.00
5317 - PUBLIC RELATIONS	\$ 8,226.00	\$ 12,628.31	\$ 31,617.40	\$ 3,467.58	\$ 5,586.58
5319 - REIMB/REFUNDS	\$ 10,353.94	\$ 8,602.77	\$ 5,246.22	\$ 9,388.12	\$ 9,941.28
5320 - DATA PROCESSING SERVICE	\$ 173,704.18	\$ 179,356.01	\$ 143,805.38	\$ 393,951.00	\$ 397,684.34
5325 - MAINT CONTRACT	\$ 50,490.93	\$ 48,812.16	\$ 20,602.26	\$ 126,940.00	\$ 127,738.80
5328 - MAINT & REPAIR SERVICES	\$ 110,465.81	\$ 62,923.80	\$ 48,071.05	\$ 45,338.59	\$ 31,898.01
5330 - COMMUNICATION SERVICE	\$ 18,201.43	\$ 17,426.27	\$ 17,008.56	\$ 10,208.42	\$ 14,359.47
5331 - POSTAL & FREIGHT SERVICE	\$ 16,011.43	\$ 8,077.86	\$ 15,475.72	\$ 6,572.47	\$ 18,347.04
5332 - CELL/INTERNET ALLOWANCE	\$ 11,542.89	\$ 11,945.08	\$ 10,668.97	\$ 10,217.34	\$ 25,981.24
5335 - RENTAL SERVICE	\$ 97,168.33	\$ 86,297.77	\$ 86,261.26	\$ 98,118.00	\$ 89,995.45
5338 - UTILITIES	\$ 51,882.61	\$ 75,136.14	\$ 81,519.25	\$ 105,654.88	\$ 107,767.98
5342 - MED & HEALTH RELATED SVC	\$ -	\$ -	\$ -	\$ 31,024.00	\$ -
5348 - CLIENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
5361 - ATTORNEY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
5365 - GRANT RELATED	\$ 156,312.46	\$ 159,741.77	\$ 117,967.78	\$ 159,641.48	\$ 162,665.38

5366 - COVID 19 SERVICES	\$ 18,857.30	\$ 17,686.12	\$ -	\$ -	\$ -
5370 - INS PREMIUMS & CLAIMS	\$ 37,659.00	\$ 41,000.00	\$ 51,844.34	\$ 28,710.84	\$ 31,000.00
5375 - ELECTION & SETTLEMENT SER	\$ 49,014.61	\$ 56,833.59	\$ 77,996.92	\$ 49,038.25	\$ 50,509.40
5376 - TIF RECOUPMENT	\$ -	\$ -	\$ -	\$ 21,268.71	\$ 21,906.77
5380 - OTHER SERVICES	\$ 32,458.66	\$ 9,771.08	\$ 14,461.61	\$ 98,724.24	\$ 15,800.00
5381 - CATERING	\$ 2,808.56	\$ 6,511.57	\$ 5,317.36	\$ 5,632.86	\$ 6,475.94
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>\$ 1,173,646.43</u>	<u>\$ 1,108,087.60</u>	<u>\$ 1,044,375.53</u>	<u>\$ 1,611,247.68</u>	<u>\$ 1,501,078.13</u>
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5450 - EQUIPMENT > \$5000	\$ 72,740.91	\$ 33,145.00	\$ 8,477.82	\$ 100,000.00	\$ 60,000.00
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	<u>\$ 72,740.91</u>	<u>\$ 33,145.00</u>	<u>\$ 8,477.82</u>	<u>\$ 100,000.00</u>	<u>\$ 60,000.00</u>
<b>DEBT SERVICE</b>					
5710 - INTEREST PAYMENTS	\$ 649.95	\$ -	\$ -	\$ -	\$ -
5715 - PRINCIPAL PAYMENTS	\$ 64,560.06	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>	<u>\$ 65,210.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ 5,371.62	\$ 125,000.00	\$ 983,679.17	\$ 250,000.00	\$ -
<b>TOTAL TRANSFERS</b>	<u>\$ 5,371.62</u>	<u>\$ 125,000.00</u>	<u>\$ 983,679.17</u>	<u>\$ 250,000.00</u>	<u>\$ -</u>
<b>ADVANCES</b>					
8500 - ADVANCES OUT	\$ 849,802.50	\$ 190,000.00	\$ 679,130.00	\$ -	\$ -
8501 - PRIOR YEAR ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADVANCES</b>	<u>\$ 849,802.50</u>	<u>\$ 190,000.00</u>	<u>\$ 679,130.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENSES</b>	<u><u>\$ 7,092,237.97</u></u>	<u><u>\$ 7,287,134.30</u></u>	<u><u>\$ 8,370,699.44</u></u>	<u><u>\$ 8,038,599.53</u></u>	<u><u>\$ 7,239,847.47</u></u>
<b>CHANGE IN FUND BALANCE</b>			<u><u>\$824,520.42</u></u>	<u><u>\$171,328.02</u></u>	<u><u>\$892,940.43</u></u>
<b>FUND BALANCE (ESTIMATED AFTER 2023)</b>			<u><u>\$7,836,328.90</u></u>	<u><u>\$8,007,656.92</u></u>	<u><u>\$8,900,597.36</u></u>

# Campgrounds

Fund # - 70351503

## REVENUES

### PERMITS, LICENSES AND FEES

4301 - LICENSES	\$	7,287.00	\$	9,677.00	\$	7,347.00	\$	10,571.00	\$	10,571.00
<b>TOTAL PERMITS, LICENSES AND FEES</b>	\$	7,287.00	\$	9,677.00	\$	7,347.00	\$	10,571.00	\$	10,571.00

## TOTAL REVENUES

\$	7,287.00	\$	9,677.00	\$	7,347.00	\$	10,571.00	\$	10,571.00
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## EXPENDITURES

### SALARIES

5001 - SALARIES	\$	5,177.08	\$	5,734.25	\$	5,191.54	\$	8,519.04	\$	4,504.73
<b>TOTAL COMPENSATION</b>	\$	5,177.08	\$	5,734.25	\$	5,191.54	\$	8,519.04	\$	4,504.73

### BENEFITS

5101 - HEALTH INSURANCE	\$	841.08	\$	408.92	\$	461.89	\$	2,000.00	\$	896.56
5102 - WORKERS COMP	\$	51.77	\$	51.60	\$	46.77	\$	85.19	\$	67.57
5103 - DENTAL/OTHER INS + LTD	\$	31.48	\$	8.30	\$	21.75	\$	100.00	\$	105.00
5120 - AGENCY SHARE/OPERS	\$	1,242.50	\$	1,373.21	\$	1,245.51	\$	2,044.57	\$	1,081.38
5131 - AGENCY SHARE/MCARE	\$	75.07	\$	86.84	\$	78.92	\$	123.53	\$	65.32
<b>TOTAL BENEFITS</b>	\$	2,241.90	\$	1,928.87	\$	1,854.84	\$	4,353.29	\$	2,215.83

5332 - CELL/INTERNET ALLOWANC	\$	29.20	\$	19.09	\$	22.65	\$	200.00	\$	50.00
5365 - GRANT RELATED	\$	1,089.00	\$	1,210.00	\$	990.00	\$	1,066.89	\$	1,088.23
5381 - CATERING	\$	1,064.21	\$	-	\$	-	\$	-	\$	-
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	2,182.41	\$	1,229.09	\$	1,012.65	\$	1,266.89	\$	1,138.23

### CASH TRANSFERS

5801 - MISC CASH TRANSFER	\$	-	\$	-	\$	-	\$	964.47	\$	-
<b>TOTAL TRANSFERS</b>	\$	-	\$	-	\$	-	\$	964.47	\$	-

## TOTAL EXPENSES

\$	9,601.39	\$	8,892.21	\$	8,059.03	\$	15,103.69	\$	7,858.79
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**Food**  
**Fund # - 70451504**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>CHARGES FOR SERVICES</b>					
4202 - FEES A	\$ 1,345.00	\$ 13,848.00	\$ 10,004.00	\$ 15,000.00	\$ -
4215 - COMMERCIAL PLAN REVIEW	\$ 7,589.50	\$ 9,492.25	\$ 14,151.75	\$ 9,997.00	\$ -
4242 - CHARGES FOR SERVICES HEAL	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 8,934.50</b>	<b>\$ 23,340.25</b>	<b>\$ 25,755.75</b>	<b>\$ 24,997.00</b>	<b>\$ -</b>
<b>PERMITS, LICENSES AND FEES</b>					
4301 - LICENSES	\$ 383,344.04	\$ 334,368.26	\$ 354,281.14	\$ 372,303.00	\$ 500,000.00
<b>TOTAL PERMITS, LICENSES AND FEES</b>	<b>\$ 383,344.04</b>	<b>\$ 334,368.26</b>	<b>\$ 354,281.14</b>	<b>\$ 372,303.00</b>	<b>\$ 500,000.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
4555 - OTHER GOVT REIMBURSEMENT	\$ -	\$ 74,000.00	\$ -	\$ 73,744.00	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 74,000.00</b>	<b>\$ -</b>	<b>\$ 73,744.00</b>	<b>\$ -</b>
<b>INTERFUND REVENUE</b>					
4601 - INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 392,278.54</b>	<b>\$ 431,708.51</b>	<b>\$ 380,036.89</b>	<b>\$ 471,044.00</b>	<b>\$ 500,000.00</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 250,649.10	\$ 285,664.97	\$ 275,505.19	\$ 340,912.58	\$ 249,943.50
5004 - OVERTIME	\$ 7,016.97	\$ 1,613.95	\$ 2,763.87	\$ 1,486.47	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 257,666.07</b>	<b>\$ 287,278.92</b>	<b>\$ 278,269.06</b>	<b>\$ 342,399.05</b>	<b>\$ 249,943.50</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 42,994.95	\$ 61,340.74	\$ 55,635.81	\$ 62,000.00	\$ 67,405.56
5102 - WORKERS COMP	\$ 2,576.66	\$ 2,582.00	\$ 2,515.63	\$ 3,423.99	\$ 3,749.15
5103 - DENTAL/OTHER INS + LTD	\$ 2,252.22	\$ 1,944.93	\$ 2,034.36	\$ 3,000.00	\$ 3,150.00
5120 - AGENCY SHARE/OPERS	\$ 61,839.86	\$ 68,577.91	\$ 67,039.92	\$ 81,819.02	\$ 59,986.44
5131 - AGENCY SHARE/MCARE	\$ 3,736.16	\$ 4,356.66	\$ 4,319.91	\$ 4,964.79	\$ 3,624.18
<b>TOTAL BENEFITS</b>	<b>\$ 113,399.85</b>	<b>\$ 138,802.24</b>	<b>\$ 131,545.63</b>	<b>\$ 155,207.80</b>	<b>\$ 137,915.33</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 1,016.46	\$ 1,088.06	\$ 452.94	\$ 883.97	\$ 883.97
5215 - PROGRAM SUPPLIES	\$ 2,522.14	\$ 1,253.67	\$ 883.10	\$ 2,557.29	\$ 2,557.29
5217 - BOOK & PERIODICALS	\$ 7,573.62	\$ 3,213.60	\$ -	\$ 8,497.60	\$ -
5225 - PERSONAL PROT EQUIPMENT	\$ -	\$ -	\$ -	\$ 125.46	\$ 125.46
5228 - VEHICLE MAINT&REPAIR SUP	\$ 3,079.31	\$ 4,425.26	\$ 3,446.14	\$ 5,179.93	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 14,191.53</b>	<b>\$ 9,980.59</b>	<b>\$ 4,782.18</b>	<b>\$ 17,244.25</b>	<b>\$ 3,566.72</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 2,354.07	\$ 1,398.87	\$ 16,355.37	\$ 2,726.48	\$ 9,500.00
5305 - TRAINING & STAFF DEVELOP	\$ 487.50	\$ 1,515.00	\$ -	\$ 453.96	\$ 463.04
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 57.20	\$ -	\$ -	\$ -	\$ -
5310 - TRAVEL - NON TAXABLE	\$ 175.97	\$ 428.22	\$ -	\$ -	\$ -
5312 - ADVERT&LEGAL NOTICE	\$ 1,192.29	\$ 848.60	\$ 4,025.80	\$ 4,025.00	\$ 4,105.50
5313 - PRINTED&RELATED SERVICES	\$ 263.25	\$ -	\$ 165.00	\$ 133.86	\$ 136.54
5319 - REIMB/REFUNDS	\$ 1,613.63	\$ 1,533.82	\$ 2,359.75	\$ 2,359.75	\$ 3,500.00
5320 - DATA PROCESSING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 2,719.35	\$ 1,276.60	\$ 503.00	\$ 940.34	\$ 959.15
5330 - COMMUNICATION SERVICE	\$ 1,816.24	\$ 2,227.43	\$ 2,018.34	\$ 2,018.34	\$ 2,058.71
5332 - CELL/INTERNET ALLOWANCE	\$ 1,711.76	\$ 1,596.78	\$ 1,564.29	\$ 2,504.00	\$ 2,400.00
5365 - GRANT RELATED	\$ 26,296.40	\$ 20,208.00	\$ 21,954.00	\$ 24,076.18	\$ 24,557.70

5370 - INS PREMIUMS & CLAIMS	\$	5,525.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,120.00
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	44,212.66	\$	37,033.32	\$	54,945.55	\$	45,237.91	\$	53,800.63
<b>CASH TRANSFERS</b>										
5801 - MISC CASH TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL TRANSFERS</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL EXPENSES</b>	\$	429,470.11	\$	473,095.07	\$	469,542.42	\$	560,089.01	\$	445,226.19

Water	2021	2022	2023	2024	2025
Fund # - 70651506	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4201 - FEES/GENERAL	\$ 2,864.95	\$ 1,762.20	\$ 2,029.95	\$ 1,887.00	\$ 1,924.74
<b>TOTAL CHARGES FOR SERVICES</b>	<u>\$ 2,864.95</u>	<u>\$ 1,762.20</u>	<u>\$ 2,029.95</u>	<u>\$ 1,887.00</u>	<u>\$ 1,924.74</u>
<b>PERMITS, LICENSES AND FEES</b>					
4302 - PERMITS	\$ 14,948.60	\$ 11,821.30	\$ 8,801.80	\$ 12,914.00	\$ 12,914.00
<b>TOTAL PERMITS, LICENSES AND FEES</b>	<u>\$ 14,948.60</u>	<u>\$ 11,821.30</u>	<u>\$ 8,801.80</u>	<u>\$ 12,914.00</u>	<u>\$ 12,914.00</u>
<b>MISCELLANEOUS REVENUE</b>					
4735 - OTHER NON REVENUE	\$ -	\$ -	\$ 40.00	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenue</b>	<u><u>\$ 17,813.55</u></u>	<u><u>\$ 13,583.50</u></u>	<u><u>\$ 10,871.75</u></u>	<u><u>\$ 14,801.00</u></u>	<u><u>\$ 14,838.74</u></u>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 7,705.53	\$ 7,691.32	\$ 6,945.64	\$ 7,910.10	\$ 3,392.28
<b>TOTAL COMPENSATION</b>	<u>\$ 7,705.53</u>	<u>\$ 7,691.32</u>	<u>\$ 6,945.64</u>	<u>\$ 7,910.10</u>	<u>\$ 3,392.28</u>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 1,599.31	\$ 2,087.68	\$ 1,092.89	\$ 2,000.00	\$ 1,500.00
5102 - WORKERS COMP	\$ 77.06	\$ 69.24	\$ 62.76	\$ 79.10	\$ 50.88
5103 - DENTAL/OTHER INS + LTD	\$ 41.21	\$ 40.31	\$ 43.59	\$ 100.00	\$ 105.00
5120 - AGENCY SHARE/OPERS	\$ 1,849.33	\$ 1,836.00	\$ 1,668.89	\$ 1,898.42	\$ 814.15
5131 - AGENCY SHARE/MCARE	\$ 111.73	\$ 116.69	\$ 104.66	\$ 114.70	\$ 49.19
<b>TOTAL BENEFITS</b>	<u>\$ 3,678.64</u>	<u>\$ 4,149.92</u>	<u>\$ 2,972.79</u>	<u>\$ 4,192.22</u>	<u>\$ 2,519.22</u>
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ 500.00	\$ 121.29	\$ 203.97	\$ 1,000.00	\$ 250.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>\$ 500.00</u>	<u>\$ 121.29</u>	<u>\$ 203.97</u>	<u>\$ 1,000.00</u>	<u>\$ 250.00</u>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 1,747.60	\$ 1,483.30	\$ 2,096.05	\$ 2,381.37	\$ 2,429.00
5319 - REIMB/REFUNDS	\$ 96.33	\$ -	\$ 144.10	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 56.77	\$ 42.51	\$ 32.83	\$ 47.15	\$ 150.00
5365 - GRANT RELATED	\$ 3,438.50	\$ 2,024.00	\$ 2,116.00	\$ 3,473.38	\$ 3,500.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>\$ 5,339.20</u>	<u>\$ 3,549.81</u>	<u>\$ 4,388.98</u>	<u>\$ 5,901.90</u>	<u>\$ 6,079.00</u>
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ -	\$ -	\$ -	\$ 2,555.78	\$ -
<b>TOTAL TRANSFERS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,555.78</u>	<u>\$ -</u>
<b>TOTAL EXPENSES</b>	<u><u>\$ 17,223.37</u></u>	<u><u>\$ 15,512.34</u></u>	<u><u>\$ 14,511.38</u></u>	<u><u>\$ 21,560.00</u></u>	<u><u>\$ 12,240.50</u></u>

**Solid Waste****Fund # 70751507****REVENUES****CHARGES FOR SERVICES**

4230 - CHARGES FOR SERVICES A	\$	43,782.59	\$	43,673.63	\$	12,490.48	\$	46,774.00	\$	-
<b>TOTAL CHARGES FOR SERVICES</b>	\$	43,782.59	\$	43,673.63	\$	12,490.48	\$	46,774.00	\$	-

**PERMITS, LICENSES AND FEES**

4301 - LICENSES	\$	5,390.00	\$	5,950.00	\$	6,500.00	\$	6,500.00	\$	6,500.00
<b>TOTAL PERMITS, LICENSES AND FEES</b>	\$	5,390.00	\$	5,950.00	\$	6,500.00	\$	6,500.00	\$	6,500.00

**INTERGOVERNMENTAL REVENUE**

4555 - OTHER GOVT REIMBURSEMEI	\$	-	\$	-	\$	-	\$	-	\$	47,709.48
4560 - LOCAL GRANT/GOVERNMENT	\$	-	\$	-	\$	29,762.47	\$	-	\$	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$	-	\$	-	\$	29,762.47	\$	-	\$	47,709.48

**Total Revenue**

\$	49,172.59	\$	49,623.63	\$	48,752.95	\$	53,274.00	\$	54,209.48
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**EXPENDITURES****SALARIES**

5001 - SALARIES	\$	30,591.29	\$	28,996.85	\$	25,959.18	\$	27,983.70	\$	48,113.03
5004 - OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL COMPENSATION</b>	\$	30,591.29	\$	28,996.85	\$	25,959.18	\$	27,983.70	\$	48,113.03

**BENEFITS**

5101 - HEALTH INSURANCE	\$	1,899.83	\$	3,117.49	\$	5,757.31	\$	6,500.00	\$	8,266.36
5102 - WORKERS COMP	\$	262.21	\$	228.69	\$	232.48	\$	279.84	\$	721.70
5103 - DENTAL/OTHER INS + LTD	\$	75.54	\$	134.40	\$	159.19	\$	200.00	\$	210.00
5120 - AGENCY SHARE/OPERS	\$	7,341.91	\$	6,098.28	\$	6,140.60	\$	6,716.07	\$	11,547.13
5131 - AGENCY SHARE/MCARE	\$	380.21	\$	448.12	\$	395.51	\$	405.76	\$	697.64
<b>TOTAL BENEFITS</b>	\$	9,959.70	\$	10,026.98	\$	12,685.09	\$	14,101.67	\$	21,442.82

**MATERIALS & SUPPLIES**

5201 - GENERAL SUPPLIES	\$	51.99	\$	-	\$	-	\$	-	\$	-
5225 - PERSONAL PROT EQUIPMENT	\$	150.00	\$	123.74	\$	-	\$	125.00	\$	127.50
5228 - VEHICLE MAINT&REPAIR SUP	\$	535.67	\$	474.21	\$	1,840.37	\$	1,840.31	\$	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$	737.66	\$	597.95	\$	1,840.37	\$	1,965.31	\$	127.50

**SERVICES & CHARGES**

5305 - TRAINING & STAFF DEVELOP	\$	200.00	\$	205.00	\$	300.00	\$	-	\$	-
5308 - MEMBERS, SUBSCRIPT, DUES	\$	200.00	\$	-	\$	-	\$	-	\$	-
5309 - TRAVEL - MILEAG REIM ONLY	\$	95.00	\$	-	\$	-	\$	-	\$	-
5310 - TRAVEL - NON TAXABLE	\$	-	\$	-	\$	125.67	\$	-	\$	-
5328 - MAINT & REPAIR SERVICES	\$	7.70	\$	111.00	\$	408.00	\$	408.00	\$	416.16
5330 - COMMUNICATION SERVICE	\$	-	\$	-	\$	252.94	\$	-	\$	300.00
5332 - CELL/INTERNET ALLOWANCE	\$	206.05	\$	123.45	\$	133.50	\$	217.28	\$	450.00
5365 - GRANT RELATED	\$	1,950.00	\$	2,000.00	\$	-	\$	-	\$	2,500.00
5370 - INS PREMIUMS & CLAIMS	\$	-	\$	-	\$	-	\$	2,000.00	\$	-
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	2,658.75	\$	2,439.45	\$	1,220.11	\$	2,625.28	\$	3,666.16

**CASH TRANSFERS**

5801 - MISC CASH TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL TRANSFERS</b>	\$	-	\$	-	\$	-	\$	-	\$	-

**TOTAL EXPENSES**

\$	43,947.40	\$	42,061.23	\$	41,704.75	\$	46,675.96	\$	73,349.51
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<b>Pools</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund # - 70851508</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>REVENUES</b>					
<b>PERMITS, LICENSES AND FEES</b>					
4301 - LICENSES	66,897.50	68,705.00	68,115.00	75,055.00	84,000.00
<b>TOTAL PERMITS, LICENSES AND FEES</b>	<b>66,897.50</b>	<b>68,705.00</b>	<b>68,115.00</b>	<b>75,055.00</b>	<b>84,000.00</b>
<b>Total Revenue</b>					
	66,897.50	68,705.00	68,115.00	75,055.00	84,000.00
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	37,248.48	36,884.92	21,007.34	37,000.00	20,776.67
5004 - OVERTIME	675.62	0.00	10.26	0.00	0.00
<b>TOTAL COMPENSATION</b>	<b>37,924.10</b>	<b>36,884.92</b>	<b>21,017.60</b>	<b>37,000.00</b>	<b>20,776.67</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	0.00	5,691.59	0.00	2,000.00	\$ 10,502.28
5102 - WORKERS COMP	381.24	331.05	189.25	331.33	\$ 311.65
5103 - DENTAL/OTHER INS + LTD	0.00	200.74	0.00	300.00	\$ 315.00
5120 - AGENCY SHARE/OPERS	9,149.78	8,802.07	5,035.52	7,951.84	\$ 4,986.40
5131 - AGENCY SHARE/MCARE	552.80	562.82	318.84	480.42	\$ 301.26
<b>TOTAL BENEFITS</b>	<b>10,083.82</b>	<b>15,588.27</b>	<b>5,543.61</b>	<b>11,063.59</b>	<b>16,416.59</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	200.00	0.00	0.00	0.00	0.00
5215 - PROGRAM SUPPLIES	320.11	626.33	257.96	711.50	1,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>520.11</b>	<b>626.33</b>	<b>257.96</b>	<b>711.50</b>	<b>1,000.00</b>
<b>SERVICES &amp; CHARGES</b>					
5305 - TRAINING & STAFF DEVELOP	0.00	586.99	1,777.50	33.76	34.44
5319 - REIMB/REFUNDS	5,535.00	1,140.00	0.00	3,561.84	0.00
5332 - CELL/INTERNET ALLOWANCE	52.82	234.72	124.78	250.00	300.00
5365 - GRANT RELATED	10,494.00	10,940.00	10,940.00	12,111.42	12,000.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>16,081.82</b>	<b>12,901.71</b>	<b>12,842.28</b>	<b>15,957.02</b>	<b>12,334.44</b>
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>64,609.85</b>	<b>66,001.23</b>	<b>39,661.45</b>	<b>64,732.11</b>	<b>50,527.70</b>

**WIC/WIC Even****2021  
Actual****2022  
Actual****2023  
Actual****2024  
Budget****2025  
Initial****Fund # 70951509/39****REVENUES****INTERGOVERNMENTAL REVENUE**

4509 - FEDERAL GRANT A	\$ 527,867.88	\$ 539,972.00	\$ 623,498.13	\$ 610,552.00	\$ 622,763.04
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 527,867.88</b>	<b>\$ 539,972.00</b>	<b>\$ 623,498.13</b>	<b>\$ 610,552.00</b>	<b>\$ 622,763.04</b>

**Total Revenue**

	\$ 527,867.88	\$ 539,972.00	\$ 623,498.13	\$ 610,552.00	\$ 622,763.04
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**EXPENDITURES****SALARIES**

5001 - SALARIES	\$ 378,279.58	\$ 354,403.72	\$ 362,801.25	\$ 403,067.93	\$ 421,504.35
5004 - OVERTIME	\$ 6,495.03	\$ 6,342.92	\$ 11,044.94	\$ 5,000.00	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 384,774.61</b>	<b>\$ 360,746.64</b>	<b>\$ 373,846.19</b>	<b>\$ 408,067.93</b>	<b>\$ 421,504.35</b>

**BENEFITS**

5101 - HEALTH INSURANCE	\$ 73,919.52	\$ 56,863.13	\$ 60,291.35	\$ 78,001.14	\$ 66,470.90
5102 - WORKERS COMP	\$ 3,847.75	\$ 3,241.71	\$ 3,332.64	\$ 4,172.47	\$ 6,322.57
5103 - DENTAL/OTHER INS + LTD	\$ 2,171.41	\$ 1,802.37	\$ 1,643.19	\$ 1,600.00	\$ 1,680.00
5120 - AGENCY SHARE/OPERS	\$ 92,345.91	\$ 86,328.83	\$ 88,024.97	\$ 96,736.30	\$ 101,161.04
5131 - AGENCY SHARE/MCARE	\$ 5,579.23	\$ 5,518.41	\$ 5,749.36	\$ 5,844.48	\$ 6,111.81
<b>TOTAL BENEFITS</b>	<b>\$ 177,863.82</b>	<b>\$ 153,754.45</b>	<b>\$ 159,041.51</b>	<b>\$ 186,354.39</b>	<b>\$ 181,746.32</b>

**MATERIALS & SUPPLIES**

5201 - GENERAL SUPPLIES	\$ 9,199.43	\$ 6,706.19	\$ 8,928.89	\$ -	\$ -
5215 - PROGRAM SUPPLIES	\$ 98.69	\$ 3,848.28	\$ 1,916.06	\$ 11,162.48	\$ 11,385.73
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 9,298.12</b>	<b>\$ 10,554.47</b>	<b>\$ 10,844.95</b>	<b>\$ 11,162.48</b>	<b>\$ 11,385.73</b>

**SERVICES & CHARGES**

5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ 4,712.50	\$ 5,000.00	\$ 5,100.00
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ 930.00	\$ 1,370.00	\$ 3,225.00	\$ 3,289.50
5309 - TRAVEL - MILEAG REIM ONLY	\$ 1,386.24	\$ 2,474.80	\$ 1,986.54	\$ 2,000.00	\$ 2,040.00
5310 - TRAVEL - NON TAXABLE	\$ 109.20	\$ -	\$ -	\$ -	\$ -
5311 - TAXABLE TRAVEL REIMBURSI	\$ -	\$ -	\$ -	\$ -	\$ -
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ -	\$ 500.00	\$ -	\$ -
5313 - PRINTED&RELATED SERVICE	\$ 270.31	\$ 692.51	\$ 1,785.36	\$ -	\$ -
5315 - SAT, CABLE, INTERNET,AIRC	\$ 2,136.59	\$ 2,449.72	\$ 2,049.76	\$ 2,400.00	\$ 2,448.00
5320 - DATA PROCESSING SERVICE	\$ -	\$ 1,380.00	\$ 1,122.58	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 2,958.00
5330 - COMMUNICATION SERVICE	\$ 1,795.25	\$ 1,438.21	\$ 1,659.03	\$ -	\$ -
5331 - POSTAL & FREIGHT SERVICE	\$ 4,069.80	\$ -	\$ 1,036.35	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 401.41	\$ 360.00	\$ 360.00	\$ 720.00	\$ -
5335 - RENTAL SERVICE	\$ 9,360.00	\$ 7,800.00	\$ 9,200.00	\$ 7,800.00	\$ 7,956.00
5338 - UTILITIES	\$ -	\$ -	\$ -	\$ 3,592.20	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 19,528.80</b>	<b>\$ 17,525.24</b>	<b>\$ 25,782.12</b>	<b>\$ 27,637.20</b>	<b>\$ 23,791.50</b>

**TOTAL EXPENSES**

	\$ 591,465.35	\$ 542,580.80	\$ 569,514.77	\$ 633,222.00	\$ 638,427.90
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## Injury Prevention Falls Grant

### Fund # 71251532

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>
<b>ADVANCES</b>					
8400 - ADVANCES IN	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -
<b>TOTAL ADVANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ -	\$ -	\$ 53,144.00	\$ 53,144.00
5004 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,144.00</b>	<b>\$ 53,144.00</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
5102 - WORKERS COMP	\$ -	\$ -	\$ -	\$ 531.44	\$ 531.44
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ -	\$ 12,754.56	\$ 12,754.56
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ -	\$ 770.59	\$ 770.59
<b>TOTAL BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,056.59</b>	<b>\$ 32,056.59</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 12,409.41
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
5308 - MEMBERS, SUBSCRIPT, DUES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
5332 - CELL/INTERNET ALLOWANCE	\$ -	\$ -	\$ -	\$ 390.00	\$ 600.00
5342 - MED & HEALTH RELATED SVC	\$ -	\$ -	\$ -	\$ 12,409.41	
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,799.41</b>	<b>\$ 15,009.41</b>
<b>ADVANCES</b>					
8500 - ADVANCES OUT	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
<b>TOTAL ADVANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000.00</b>	<b>\$ 110,210.00</b>

**SAFE****Fund # 71351515****REVENUES****CHARGES FOR SERVICES**

4201 - FEES/GENERAL	\$ -	\$ -	\$ -	\$ 181.00	\$ -
4270 - REGULATION BOOKS	\$ -	\$ -	\$ 86.00	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86.00</b>	<b>\$ 181.00</b>	<b>\$ -</b>

**INTERGOVERNMENTAL REVENUE**

4509 - FEDERAL GRANT A	\$ 24,064.30	\$ 46,402.88	\$ 45,495.73	\$ 46,242.00	\$ 46,242.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 24,064.30</b>	<b>\$ 46,402.88</b>	<b>\$ 45,495.73</b>	<b>\$ 46,242.00</b>	<b>\$ 46,242.00</b>

**INTERFUND REVENUE**

4601 - INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERFUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADVANCES**

8400 - ADVANCES IN	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
<b>TOTAL ADVANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Revenue**

<b>Total Revenue</b>	<b>\$ 24,064.30</b>	<b>\$ 46,402.88</b>	<b>\$ 55,581.73</b>	<b>\$ 46,423.00</b>	<b>\$ 46,242.00</b>
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**EXPENDITURES****SALARIES**

5001 - SALARIES	\$ 21,587.50	\$ 36,526.50	\$ 17,640.90	\$ 28,000.00	\$ 33,789.93
5004 - OVERTIME	\$ 797.55	\$ 1,085.81	\$ 715.65	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 22,385.05</b>	<b>\$ 37,612.31</b>	<b>\$ 18,356.55</b>	<b>\$ 28,000.00</b>	<b>\$ 33,789.93</b>

**BENEFITS**

5101 - HEALTH INSURANCE	\$ 7,233.02	\$ 14,714.94	\$ 11,892.06	\$ 9,000.00	\$ 14,103.89
5102 - WORKERS COMP	\$ 215.63	\$ 338.45	\$ 165.13	\$ 257.63	\$ 506.85
5103 - DENTAL/OTHER INS + LTD	\$ 181.17	\$ 296.87	\$ 226.46	\$ 700.00	\$ 735.00
5120 - AGENCY SHARE/OPERS	\$ 5,126.89	\$ 9,026.87	\$ 4,405.55	\$ 6,183.16	\$ 8,109.58
5131 - AGENCY SHARE/MCARE	\$ 312.17	\$ 537.27	\$ 262.38	\$ 373.57	\$ 489.95
<b>TOTAL BENEFITS</b>	<b>\$ 13,068.88</b>	<b>\$ 24,914.40</b>	<b>\$ 16,951.58</b>	<b>\$ 16,514.36</b>	<b>\$ 23,945.27</b>

**MATERIALS & SUPPLIES**

5215 - PROGRAM SUPPLIES	\$ 339.95	\$ 138.94	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 339.95</b>	<b>\$ 138.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SERVICES & CHARGES**

5309 - TRAVEL - MILEAG REIM ONLY	\$ 179.53	\$ 795.80	\$ 710.96	\$ 700.00	\$ 679.00
5313 - PRINTED&RELATED SERVICES	\$ 2,211.13	\$ 434.00	\$ 340.00	\$ 600.00	\$ 582.00
5332 - CELL/INTERNET ALLOWANCE	\$ -	\$ -	\$ 7.36	\$ -	\$ 300.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 2,390.66</b>	<b>\$ 1,229.80</b>	<b>\$ 1,058.32</b>	<b>\$ 1,300.00</b>	<b>\$ 1,561.00</b>

**ADVANCES**

8500 - ADVANCES OUT	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -
8501 - PRIOR YEAR ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADVANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**TOTAL EXPENSES**

<b>TOTAL EXPENSES</b>	<b>\$ 38,184.54</b>	<b>\$ 63,895.45</b>	<b>\$ 156,366.45</b>	<b>\$ 45,814.36</b>	<b>\$ 59,296.20</b>
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## Enhanced Operations 2023

### Fund # 7151531

#### REVENUES

##### INTERGOVERNMENTAL REVENUE

4509 - FEDERAL GRANT A

\$	-	\$	-	\$	731,888.18		
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##### TOTAL INTERGOVERNMENTAL REVENUE

\$	-	\$	-	\$	731,888.18	\$	-
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##### OTHER FINANCING SOURCES

8401 - ADVANCE IN

\$	-	\$	100,000.00	\$	-	\$	-
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##### TOTAL FINANCING SOURCES

\$	-	\$	100,000.00	\$	-	\$	-
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#### Total Revenue

\$	-	\$	100,000.00	\$	731,888.18	\$	-
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#### EXPENDITURES

##### SALARIES

5001 - SALARIES

\$	-	\$	-	\$	29,707.74	\$	-
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5004 - OVERTIME

\$	-	\$	-	\$	-	\$	-
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##### TOTAL COMPENSATION

\$	-	\$	-	\$	29,707.74	\$	-
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##### BENEFITS

5101 - HEALTH INSURANCE

\$	-	\$	-	\$	434.56	\$	-
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5102 - WORKERS COMP

\$	-	\$	-	\$	297.08	\$	-
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5120 - AGENCY SHARE/OPERS

\$	-	\$	-	\$	7,129.86	\$	-
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5131 - AGENCY SHARE/MCARE

\$	-	\$	-	\$	430.76	\$	-
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##### TOTAL BENEFITS

\$	-	\$	-	\$	8,292.26	\$	-
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##### MATERIALS & SUPPLIES

5215 - PROGRAM SUPPLIES

\$	-	\$	-	\$	215,932.32	\$	-
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##### TOTAL MATERIALS & SUPPLIES

\$	-	\$	-	\$	215,932.32	\$	-
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##### SERVICES & CHARGES

5305 - TRAINING & STAFF DEVELOP

\$	-	\$	-	\$	2,400.00	\$	-
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5312 - ADVERT&LEGAL NOTICE

\$	-	\$	-	\$	5,000.00	\$	-
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##### TOTAL SERVICES & CHARGES

\$	-	\$	-	\$	7,400.00	\$	-
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##### CAPITAL OUTLAYS & EQUIPMENT

5410 - BUILDING AND IMPROV>25,000

\$	-	\$	-	\$	-	\$	-
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5450 - EQUIPMENT > \$5000

\$	-	\$	100,000.00	\$	370,981.00	\$	-
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##### TOTAL CAPITAL OUTLAYS & EQUIP

\$	-	\$	100,000.00	\$	370,981.00	\$	-
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##### ADVANCES

8500 - ADVANCES OUT

\$	-	\$	-	\$	100,000.00	\$	-
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8501 - PRIOR YEAR ADVANCES OUT

\$	-	\$	-	\$	-	\$	-
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##### TOTAL ADVANCES

\$	-	\$	-	\$	100,000.00	\$	-
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#### TOTAL EXPENSES

\$	-	\$	100,000.00	\$	732,313.32	\$	-
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#### CHANGE IN FUND BALANCE

\$0.00

-\$425.14

\$0.00

PHEP Grant		2021	2022	2023	2024	2025				
		Actual	Actual	Actual	Budget	Initial				
Fund # - 71751519										
REVENUES										
INTERGOVERNMENTAL REVENUE										
4509 - FEDERAL GRANT A	\$	-	\$	-	\$	141,606.85	\$	186,749.00	\$	190,483.98
TOTAL INTERGOVERNMENTAL REVENUE	\$	-	\$	-	\$	141,606.85	\$	186,749.00	\$	190,483.98
OTHER FINANCING SOURCES										
8400 - ADVANCES IN	\$	-	\$	-	\$	50,000.00	\$	-	\$	-
	\$	-	\$	-	\$	50,000.00	\$	-	\$	-
TOTAL REVENUES	\$	-	\$	-	\$	191,606.85	\$	186,749.00	\$	190,483.98
EXPENDITURES										
SALARIES										
5001 - SALARIES	\$	-	\$	-	\$	49,743.58	\$	120,520.04	\$	122,930.44
5004 - OVERTIME	\$	-	\$	-	\$	33.83	\$	811.41	\$	-
TOTAL COMPENSATION	\$	-	\$	-	\$	49,777.41	\$	121,331.45	\$	122,930.44
BENEFITS										
5101 - HEALTH INSURANCE	\$	-	\$	-	\$	13,775.54	\$	19,000.00	\$	33,158.65
5102 - WORKERS COMP	\$	-	\$	-	\$	436.68	\$	1,263.31	\$	1,843.96
5103 - DENTAL/OTHER INS + LTD	\$	-	\$	-	\$	359.29	\$	700.00	\$	735.00
5120 - AGENCY SHARE/OPERS	\$	-	\$	-	\$	11,644.16	\$	30,319.55	\$	22,788.89
5131 - AGENCY SHARE/MCARE	\$	-	\$	-	\$	746.73	\$	319.45	\$	1,782.49
TOTAL BENEFITS	\$	-	\$	-	\$	26,962.40	\$	51,602.31	\$	60,308.99
MATERIALS & SUPPLIES										
5201 - GENERAL SUPPLIES	\$	-	\$	-	\$	30.98	\$	308.01	\$	314.17
5215 - PROGRAM SUPPLIES	\$	-	\$	-	\$	84.98	\$	1,654.11	\$	1,687.19
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$	-	\$	-	\$	-	\$	2,455.01	\$	2,504.11
5294 - FOOD SUPPLIES	\$	-	\$	-	\$	35.81	\$	68.77	\$	70.15
TOTAL MATERIALS & SUPPLIES	\$	-	\$	-	\$	151.77	\$	4,485.90	\$	4,575.62
SERVICES & CHARGES										
5301 - CONTRACTED PROF SERVIC	\$	-	\$	-	\$	-	\$	120.00	\$	600.00
5305 - TRAINING & STAFF DEVELOP	\$	-	\$	-	\$	-	\$	716.67	\$	731.00
5309 - TRAVEL - MILEAG REIM ONLY	\$	-	\$	-	\$	-	\$	241.18	\$	246.00
5310 - TRAVEL - NON TAXABLE	\$	-	\$	-	\$	-	\$	25.08	\$	25.58
5312 - ADVERT&LEGAL NOTICE	\$	-	\$	-	\$	-	\$	295.00	\$	300.90
5313 - PRINTED&RELATED SERVICE	\$	-	\$	-	\$	-	\$	560.70	\$	571.91
5317 - PUBLIC RELATIONS	\$	-	\$	-	\$	700.00	\$	679.00	\$	692.58
5320 - DATA PROCESSING SERVICE	\$	-	\$	-	\$	-	\$	54.98	\$	56.08
5332 - CELL/INTERNET ALLOWANCE	\$	-	\$	-	\$	308.77	\$	720.00	\$	450.00
5335 - RENTAL SERVICE	\$	-	\$	-	\$	-	\$	53.37	\$	54.44
TOTAL SERVICES & CHARGES	\$	-	\$	-	\$	1,008.77	\$	3,465.98	\$	3,728.50
ADVANCES										
8500 - ADVANCES OUT	\$	-	\$	-	\$	50,000.00	\$	-	\$	-
8501 - PRIOR YEAR ADVANCES OUT	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL ADVANCES	\$	-	\$	-	\$	51,008.77	\$	3,465.98	\$	3,728.50
TOTAL EXPENSES	\$	-	\$	-	\$	128,909.12	\$	184,351.62	\$	195,272.05

**Workforce Development Fund****Fund # 75451408**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ -	\$ 82,345.91	\$ 550,000.00	\$ 202,535.33
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,345.91</b>	<b>\$ 550,000.00</b>	<b>\$ 202,535.33</b>
<b>OTHER FINANCING SOURCES</b>					
8400 - ADVANCES IN	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282,345.91</b>	<b>\$ 550,000.00</b>	<b>\$ 202,535.33</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ -	\$ -	\$ 86,887.50	\$ 90,363.00
<b>TOTAL COMPENSATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,887.50</b>	<b>\$ 90,363.00</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ -	\$ -	\$ -	\$ 868.93	\$ 1,355.45
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ -	\$ 20,853.00	\$ 23,494.38
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ -	\$ 1,259.70	\$ 1,310.26
<b>TOTAL BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,981.63</b>	<b>\$ 26,160.09</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ -	\$ -	\$ 24,531.86	\$ -	\$ 1,119.00
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 49.29	\$ 12,350.00	\$ 12,597.00
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ 14,040.40	\$ 81,500.00	\$ -
5294 - FOOD SUPPLIES	\$ -	\$ -	\$ 2.50	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,624.05</b>	<b>\$ 93,850.00</b>	<b>\$ 13,716.00</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ 7,225.00	\$ 25,000.00	\$ 25,000.00
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ -	\$ 10,488.00	\$ 267,030.70	\$ 36,331.24
5308 - MEMBERS, SUBSCRIPT, DUES	\$ -	\$ -	\$ 1,047.25	\$ 750.00	\$ 765.00
5309 - TRAVEL - MILEAG REIM ONLY	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,020.00
5310 - TRAVEL - NON TAXABLE	\$ -	\$ -	\$ 965.21	\$ 9,000.00	\$ 9,180.00
5313 - PRINTED&RELATED SERVICES	\$ -	\$ -	\$ 1,483.70	\$ -	\$ -
5316 - APPLICATION & LICENSE FEES	\$ -	\$ -	\$ -	\$ 24,500.00	\$ -
5320 - DATA PROCESSING SERVICE	\$ -	\$ -	\$ 4,409.29	\$ -	\$ -
5365 - GRANT RELATED	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,618.45</b>	<b>\$ 341,280.70</b>	<b>\$ 72,296.24</b>
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5450 - EQUIPMENT > \$5000	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,242.50</b>	<b>\$ 549,999.83</b>	<b>\$ 202,535.33</b>

## Sewage Program

Fund # - 75851405

### REVENUES

#### CHARGES FOR SERVICES

4203 - INSPECTION FEES	\$	-	\$	-	\$	71,705.00	\$	109,200.00	\$	-
4213 - RESIDENTIAL PLAN REVIEW	\$	-	\$	-	\$	28,200.00	\$	52,911.10	\$	53,969.32
4234 - CHARGES FOR SERVICES E	\$	-	\$	-	\$	1,300.00	\$	1,260.00	\$	1,323.00
<b>TOTAL CHARGES FOR SERVICES</b>	\$	-	\$	-	\$	101,205.00	\$	163,371.10	\$	55,292.32

#### PERMITS, LICENSES AND FEES

4302 - PERMITS	\$	-	\$	-	\$	90,319.00	\$	127,224.57	\$	129,769.06
4305 - REGISTRATION PERMITS	\$	-	\$	-	\$	5,065.00	\$	53,550.00	\$	54,621.00
4306 - COMMERCIAL PERMITS	\$	-	\$	-	\$	25,689.00	\$	26,775.00	\$	27,310.50
<b>TOTAL PERMITS, LICENSES AND FEES</b>	\$	-	\$	-	\$	121,073.00	\$	207,549.57	\$	211,700.56

#### INTERFUND REVENUE

4601 - INTERFUND REVENUE	\$	-	\$	-	\$	606,317.35	\$	-	\$	-
<b>TOTAL INTERFUND REVENUE</b>	\$	-	\$	-	\$	606,317.35	\$	-	\$	-

#### OTHER FINANCING SOURCES

8400 - ADVANCES IN	\$	-	\$	-	\$	50,000.00	\$	-	\$	-
	\$	-	\$	-	\$	50,000.00	\$	-	\$	-

#### TOTAL REVENUES

\$	-	\$	-	\$	878,595.35	\$	370,920.67	\$	266,992.88
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### EXPENDITURES

#### SALARIES

5001 - SALARIES	\$	-	\$	-	\$	182,779.26	\$	230,000.00	\$	209,979.30
5004 - OVERTIME	\$	-	\$	-	\$	393.34	\$	-		
<b>TOTAL COMPENSATION</b>	\$	-	\$	-	\$	183,172.60	\$	230,000.00	\$	209,979.30

#### BENEFITS

5101 - HEALTH INSURANCE	\$	-	\$	-	\$	49,437.97	\$	57,000.00	\$	70,664.14
5102 - WORKERS COMP	\$	-	\$	-	\$	1,628.32	\$	2,173.32	\$	3,149.69
5103 - DENTAL/OTHER INS + LTD	\$	-	\$	-	\$	1,325.77	\$	2,200.00	\$	2,310.00
5120 - AGENCY SHARE/OPERS	\$	-	\$	-	\$	43,293.89	\$	52,159.79	\$	50,395.03
5131 - AGENCY SHARE/MCARE	\$	-	\$	-	\$	2,789.35	\$	3,151.18	\$	3,044.70
<b>TOTAL BENEFITS</b>	\$	-	\$	-	\$	98,475.30	\$	116,684.29	\$	129,563.56

#### MATERIALS & SUPPLIES

5201 - GENERAL SUPPLIES	\$	-	\$	-	\$	219.98	\$	300.00	\$	306.00
5215 - PROGRAM SUPPLIES	\$	-	\$	-	\$	-	\$	2,040.00	\$	2,080.80
5225 - PERSONAL PROT EQUIPMENT	\$	-	\$	-	\$	166.24	\$	500.00	\$	510.00
5228 - VEHICLE MAINT&REPAIR SUP	\$	-	\$	-	\$	8,352.13	\$	8,700.00	\$	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$	-	\$	-	\$	8,738.35	\$	11,540.00	\$	2,896.80

**SERVICES & CHARGES**

5301 - CONTRACTED PROF SERVICE	\$	-	\$	-	\$	2,370.00	\$	1,940.00	\$	6,000.00
5305 - TRAINING & STAFF DEVELOP	\$	-	\$	-	\$	325.00	\$	970.00	\$	989.40
5308 - MEMBERS, SUBSCRIPT, DUES	\$	-	\$	-	\$	-	\$	970.00	\$	989.40
5319 - REIMB/REFUNDS	\$	-	\$	-	\$	1,126.50	\$	3,000.00	\$	3,500.00
5320 - DATA PROCESSING SERVICE	\$	-	\$	-	\$	614.10	\$	-	\$	-
5325 - MAINT CONTRACT	\$	-	\$	-	\$	-	\$	1,940.00	\$	-
5328 - MAINT & REPAIR SERVICES	\$	-	\$	-	\$	1,180.95	\$	1,940.00	\$	4,000.00
5330 - COMMUNICATION SERVICE	\$	-	\$	-	\$	798.07	\$	1,067.47	\$	1,088.82
5332 - CELL/INTERNET ALLOWANCE	\$	-	\$	-	\$	968.63	\$	3,000.00	\$	1,800.00
5365 - GRANT RELATED	\$	-	\$	-	\$	9,845.00	\$	13,000.00	\$	13,260.00
5370 - INS PREMIUMS & CLAIMS	\$	-	\$	-	\$	-	\$	6,000.00	\$	6,120.00
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	-	\$	-	\$	17,228.25	\$	33,827.47	\$	37,747.62

**ADVANCES**

8500 - ADVANCES OUT	\$	-	\$	-	\$	50,000.00	\$	-	\$	-
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**TOTAL EXPENSES**

\$	-	\$	-	\$	357,614.50	\$	392,051.76	\$	380,187.28
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Severance Reserve Fund		2021	2022	2023	2024	2025
Fund # 76851409		Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>						
<b>INTERFUND REVENUE</b>						
4601 - INTERFUND REVENUE	\$ -	\$ -	\$ 127,361.82	\$ 111,391.00	\$ 115,000.00	
<b>TOTAL INTERFUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,361.82</b>	<b>\$ 111,391.00</b>	<b>\$ 115,000.00</b>	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,361.82</b>	<b>\$ 111,391.00</b>	<b>\$ 115,000.00</b>	
<b>EXPENDITURES</b>						
<b>SALARIES</b>						
5001 - SALARIES	\$ -	\$ -	\$ 6,013.37	\$ 95,000.00	\$ 87,000.00	
<b>TOTAL COMPENSATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,013.37</b>	<b>\$ 95,000.00</b>	<b>\$ 87,000.00</b>	
<b>BENEFITS</b>						
5102 - WORKERS COMP	\$ -	\$ -	\$ 1.34	\$ 1,425.00	\$ 1,305.00	
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ 672.51	\$ 22,670.38	\$ 22,620.00	
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ 87.72	\$ 1,491.50	\$ 1,261.50	
<b>TOTAL BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 761.57</b>	<b>\$ 25,586.88</b>	<b>\$ 25,186.50</b>	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,774.94</b>	<b>\$ 120,586.88</b>	<b>\$ 112,186.50</b>	

**MRC STTRONG****Fund # 76951533**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ -	\$ -	\$ 247,793.00	\$ 123,896.50
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,793.00</b>	<b>\$ 123,896.50</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,793.00</b>	<b>\$ 123,896.50</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ -	\$ -	\$ 107,000.00	\$ 48,311.12
<b>TOTAL COMPENSATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,000.00</b>	<b>\$ 48,311.12</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 26,808.88	\$ 37,950.00
5102 - WORKERS COMP	\$ -	\$ -	\$ -	\$ 1,070.00	\$ 724.67
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ -	\$ -	\$ 675.00	\$ 1,138.50
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ -	\$ 25,680.00	\$ 11,594.67
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ -	\$ 1,551.50	\$ 700.51
<b>TOTAL BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,785.38</b>	<b>\$ 52,108.35</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ 8,660.00	\$ 4,330.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,660.00</b>	<b>\$ 4,330.00</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ -	\$ -	\$ 27,808.00	\$ 13,904.00
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ -	\$ -	\$ 31,359.62	\$ 15,679.81
5313 - PRINTED&RELATED SERVICES	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00
5317 - PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 7,000.00
5332 - CELL/INTERNET ALLOWANCE	\$ -	\$ -	\$ -	\$ 180.00	\$ 600.00
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,347.62</b>	<b>\$ 38,683.81</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,793.00</b>	<b>\$ 143,433.28</b>

**DPHD New Office**

**Fund # 71451401**

**REVENUES**

**INTERFUND REVENUE**

4601 - INTERFUND REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL INTERFUND REVENUE</b>	\$	-	\$	-	\$	-	\$	-	\$	-

**MISCELLANEOUS REVENUE**

4751 - EMPLOYEE WITHHOLDINGS	\$	150.00	\$	5,667.00	\$	-	\$	-	\$	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$	150.00	\$	5,667.00	\$	-	\$	-	\$	-

**OTHER FINANCING SOURCES**

4806 - OTHER FINANCING SOURCES	\$	-	\$	2,456,604.00	\$	1,543,395.62	\$	-	\$	-
<b>TOTAL OTHER FINANCING SOURCES</b>	\$	-	\$	2,456,604.00	\$	1,543,395.62	\$	-	\$	-

**Total Revenue**

	\$	150.00	\$	2,462,271.00	\$	1,543,395.62	\$	-	\$	-
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**EXPENDITURES**

**CAPITAL OUTLAYS & EQUIPMENT**

5403 -IMPROVEMENTS OTHER THAN BL	\$	-	\$	-	\$	58,501.05	\$	-	\$	-
5410 - BUILDING AND IMPROV > \$25,000	\$	3,264,026.11	\$	2,822,642.00	\$	2,541,292.71	\$	594,216.67	\$	-
5450 - EQUIPMENT > \$5000	\$	-	\$	-	\$	34,005.92	\$	-	\$	-
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	\$	3,264,026.11	\$	2,822,642.00	\$	2,633,799.68	\$	594,216.67	\$	-

**TOTAL EXPENSES**

	\$	3,264,026.11	\$	2,822,642.00	\$	2,633,799.68	\$	594,216.67	\$	-
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<b>Debt Service Fund</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund # 75451402</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4550 Political Subdivision	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>
<b>INTERFUND REVENUE</b>					
4601 - INTERFUND REVENUE	\$ -	\$ 125,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
<b>TOTAL INTERFUND REVENUE</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5410 - BUILDING AND IMPROV>25,000	\$ -	\$ 400.00	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
5710 - INTEREST PAYMENTS	\$ -	\$ 10,464.00	\$ 127,539.60	\$ 212,858.00	\$ 200,000.00
5715 - PRINCIPAL PAYMENTS	\$ -	\$ -	\$ 51,216.04	\$ 100,000.00	\$ 100,000.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 10,464.00</b>	<b>\$ 178,755.64</b>	<b>\$ 312,858.00</b>	<b>\$ 300,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 10,464.00</b>	<b>\$ 178,755.64</b>	<b>\$ 312,858.00</b>	<b>\$ 300,000.00</b>

<b>Data &amp; Communication</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund # 70225114</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4230 - CHARGES FOR SERVICES A	\$ 101.89	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 101.89	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS REVENUE</b>					
4720 - OTHER REIMBURSEMENTS	\$ 3,914.58	\$ 125.00	\$ 32,727.72	\$ -	\$ -
4733 - PRIOR YEAR'S REFUNDS	\$ 2.10	\$ 2.14	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 3,916.68	\$ 127.14	\$ 32,727.72	\$ -	\$ -
<b>OTHER FINANCING SOURCES</b>					
4806 - OTHER FINANCING SOURCES	\$ 772.38	\$ -	\$ -	\$ -	\$ -
	\$ 772.38	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 4,790.95	\$ 127.14	\$ 32,727.72	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 127,559.76	\$ 132,854.80	\$ 100,695.40	\$ -	\$ -
5004 - OVERTIME	\$ 6,114.65	\$ 937.33	\$ 730.58	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	\$ 133,674.41	\$ 133,792.13	\$ 101,425.98	\$ -	\$ -
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 1,310.69	\$ 1,204.12	\$ 912.70	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 31,534.25	\$ 32,110.09	\$ 24,342.12	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 2,052.22	\$ 2,017.37	\$ 1,528.33	\$ -	\$ -
<b>TOTAL BENEFITS</b>	\$ 34,897.16	\$ 35,331.58	\$ 26,783.15	\$ -	\$ -
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 17,568.99	\$ 13,139.23	\$ 5,043.37	\$ -	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ 7,602.37	\$ 7,328.09	\$ 3,340.06	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 25,171.36	\$ 20,467.32	\$ 8,383.43	\$ -	\$ -
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 1,075.48	\$ 1,650.00	\$ 225.00	\$ -	\$ -
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ 50.00	\$ 288.00	\$ -	\$ -
5309 - TRAVEL - MILEAG REIM ONLY	\$ 155.58	\$ 160.97	\$ 223.94	\$ -	\$ -
5315 - SAT, CABLE, INTERNET,AIRC	\$ 15,301.57	\$ 11,261.35	\$ 11,103.90	\$ -	\$ -
5316 - APPLICATION & LICENSE FEES	\$ 50.00	\$ -	\$ -	\$ -	\$ -
5320 - DATA PROCESSING SERVICE	\$ 107,701.29	\$ 133,636.64	\$ 76,550.78	\$ -	\$ -
5325 - MAINT CONTRACT	\$ 17,568.02	\$ 19,503.27	\$ 10,350.01	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 750.00	\$ 300.00	\$ 574.95	\$ -	\$ -
5330 - COMMUNICATION SERVICE	\$ 14,945.02	\$ 13,975.02	\$ 11,370.99	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 678.90	\$ 702.14	\$ 508.50	\$ -	\$ -
5335 - RENTAL SERVICE	\$ 51,170.04	\$ 37,194.09	\$ 14,888.75	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ 209,395.90	\$ 218,433.48	\$ 126,084.82	\$ -	\$ -
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>					
5450 - EQUIPMENT > \$5000	\$ 38,109.09	\$ 33,145.00	\$ 7,401.12	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAYS &amp; EQUIP</b>	\$ 38,109.09	\$ 33,145.00	\$ 7,401.12	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 441,247.92	\$ 441,169.51	\$ 270,078.50	\$ -	\$ -

Building	2021	2022	2023	2024	2025
Fund # 70225115	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4550 - POLITICAL SUBDIVISION REVENUE	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>					
4709 - RENT REAL ESTATE	\$ 51,413.04	\$ 50,671.96	\$ 21,180.03	\$ -	\$ -
4710 - SALE OF REAL ESTATE	\$ -	\$ -	\$ 1,255,922.13	\$ -	\$ -
4730 - OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 21,192.30	\$ -	\$ -
4731 - MISCELLANEOUS REVENUE A	\$ 9,736.25	\$ 8,849.94	\$ -	\$ -	\$ -
4733 - PRIOR YEAR'S REFUNDS	\$ 9,960.09	\$ 14,359.52	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 71,109.38</b>	<b>\$ 73,881.42</b>	<b>\$ 1,298,294.46</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 321,109.38</b>	<b>\$ 323,881.42</b>	<b>\$ 1,423,294.46</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 5,778.03	\$ 805.34	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 5,778.03</b>	<b>\$ 805.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ -	\$ 787.50	\$ -	\$ -	\$ -
5316 - APPLICATION & LICENSE FEES	\$ 474.50	\$ 474.50	\$ -	\$ -	\$ -
5319 - REIMB/REFUNDS	\$ -	\$ -	\$ 3,543.34	\$ -	\$ -
5325 - MAINT CONTRACT	\$ 26,849.09	\$ 22,973.57	\$ -	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 46,686.58	\$ 7,350.02	\$ 7,455.91	\$ -	\$ -
5335 - RENTAL SERVICE	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
5338 - UTILITIES	\$ 45,815.26	\$ 71,167.22	\$ 31,623.03	\$ -	\$ -
5370 - INS PREMIUMS & CLAIMS	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
5380 - OTHER SERVICES	\$ 8,849.94	\$ 8,841.08	\$ -	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 141,675.37</b>	<b>\$ 124,593.89</b>	<b>\$ 72,622.28</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>					
5710 - INTEREST PAYMENTS	\$ 649.95	\$ -	\$ -	\$ -	\$ -
5715 - PRINCIPAL PAYMENTS	\$ 64,560.06	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ 65,210.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 212,663.41</b>	<b>\$ 250,399.23</b>	<b>\$ 197,622.28</b>	<b>\$ -</b>	<b>\$ -</b>

Sunbury Satellite	2021	2022	2023	2024	2025
Fund # - 70225116	Actual	Actual	Actual	Budget	Initial
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 42,425.86	\$ 52,748.43	\$ 36,651.70	\$ 48,775.05	\$ -
5004 - OVERTIME	\$ 1,171.20	\$ 303.21	\$ 33.98	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 43,597.06</b>	<b>\$ 53,051.64</b>	<b>\$ 36,685.68</b>	<b>\$ 48,775.05</b>	<b>\$ -</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 17,258.94	\$ 19,761.04	\$ -	\$ -	\$ -
5102 - WORKERS COMP	\$ 435.99	\$ 477.53	\$ 327.06	\$ -	\$ -
5103 - DENTAL/OTHER INS + LTD	\$ 430.43	\$ 435.50	\$ -	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 10,463.29	\$ 12,732.42	\$ 8,783.22	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 608.72	\$ 738.92	\$ 513.95	\$ -	\$ -
<b>TOTAL BENEFITS</b>	<b>\$ 29,197.37</b>	<b>\$ 34,145.41</b>	<b>\$ 9,624.23</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 1,341.02	\$ 462.60	\$ -	\$ 1,504.62	\$ -
5243 - DRUGS & PHARMACEUTICALS	\$ 16,406.36	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 17,747.38</b>	<b>\$ 462.60</b>	<b>\$ -</b>	<b>\$ 1,504.62</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -
5309 - TRAVEL - MILEAG REIM ONLY	\$ -	\$ -	\$ -	\$ 339.27	\$ -
5315 - SAT, CABLE, INTERNET,AIRC	\$ 3,179.76	\$ 3,054.78	\$ 3,179.76	\$ 3,392.81	\$ -
5320 - DATA PROCESSING SERVICE	\$ 371.40	\$ -	\$ 374.99	\$ 435.91	\$ -
5325 - MAINT CONTRACT	\$ -	\$ 584.00	\$ 932.00	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 1,457.82	\$ 6,670.58	\$ 1,457.79	\$ 1,711.04	\$ -
5335 - RENTAL SERVICE	\$ 28,938.89	\$ 29,264.28	\$ 29,547.11	\$ 33,630.26	\$ -
5338 - UTILITIES	\$ 3,188.84	\$ 3,958.92	\$ 3,760.98	\$ 4,354.88	\$ -
5370 - INS PREMIUMS & CLAIMS	\$ 800.00	\$ 800.00	\$ 600.00	\$ 938.96	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 40,036.71</b>	<b>\$ 44,332.56</b>	<b>\$ 39,852.63</b>	<b>\$ 44,803.13</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 130,578.52</b>	<b>\$ 131,992.21</b>	<b>\$ 86,162.54</b>	<b>\$ 95,082.80</b>	<b>\$ -</b>

**Communication****Fund # - 70225225**

	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Initial</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 77,970.61	\$ 95,376.60	\$ 56,356.86	\$ -	\$ -
5004 - OVERTIME	\$ 1,488.02	\$ 1,096.45	\$ -	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 79,458.63</b>	<b>\$ 96,473.05</b>	<b>\$ 56,356.86</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 792.37	\$ 842.69	\$ 507.29	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 18,977.96	\$ 22,466.27	\$ 13,525.74	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 1,223.79	\$ 1,492.69	\$ 898.88	\$ -	\$ -
<b>TOTAL BENEFITS</b>	<b>\$ 20,994.12</b>	<b>\$ 24,801.65</b>	<b>\$ 14,931.91</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ -	\$ 133.00	\$ -	\$ -	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ 1,782.80	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ 1,915.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 200.00	\$ -	\$ 105.00	\$ -	\$ -
5310 - TRAVEL - NON TAXABLE	\$ -	\$ 14.00	\$ -	\$ -	\$ -
5312 - ADVERT&LEGAL NOTICE	\$ 38,545.00	\$ 30,227.15	\$ 28,994.35	\$ -	\$ -
5313 - PRINTED&RELATED SERVICES	\$ 2,268.74	\$ 3,502.95	\$ -	\$ -	\$ -
5317 - PUBLIC RELATIONS	\$ 5,250.00	\$ 5,500.00	\$ 20,075.05	\$ -	\$ -
5320 - DATA PROCESSING SERVICE	\$ 274.80	\$ 206.28	\$ 5,990.00	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 451.31	\$ 503.70	\$ 255.00	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 46,989.85</b>	<b>\$ 39,954.08</b>	<b>\$ 55,419.40</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 147,442.60</b>	<b>\$ 163,144.58</b>	<b>\$ 126,708.17</b>	<b>\$ -</b>	<b>\$ -</b>

**MRC Program 2022****Fund # - 70225226****REVENUES****INTERGOVERNMENTAL REVENUE**

4509 - FEDERAL GRANT A

4555 - OTHER GOVT REIMBURSEMENT

**TOTAL INTERGOVERNMENTAL REVENUE****MISCELLANEOUS REVENUE**

4705 - PRIVATE FOUNDATION GRANTS

**TOTAL MISCELLANEOUS REVENUE****TOTAL REVENUES****EXPENDITURES****MATERIALS & SUPPLIES**

5201 - GENERAL SUPPLIES

5215 - PROGRAM SUPPLIES

5260 - TLS/EQ/OF FRN&gt;\$1000&lt;\$4999

**TOTAL MATERIALS & SUPPLIES****SERVICES & CHARGES**

5312 - ADVERT&amp;LEGAL NOTICE

5320 - DATA PROCESSING SERVICE

5328 - MAINT &amp; REPAIR SERVICES

**TOTAL SERVICES & CHARGES****TOTAL EXPENSES****CHANGE IN FUND BALANCE**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	
\$ -	\$ -	\$ 8,800.00	\$ -	\$ -	
\$ -	\$ 10,000.00	\$ 8,800.00	\$ 10,000.00	\$ -	
\$ -	\$ 8,750.00	\$ -	\$ 8,750.00	\$ -	
\$ -	\$ 8,750.00	\$ -	\$ 8,750.00	\$ -	
\$ -	\$ 18,750.00	\$ 8,800.00	\$ 18,750.00	\$ -	
\$ -	\$ 566.98	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 4,737.40	\$ 2,796.84	\$ -	
\$ -	\$ 1,625.66	\$ 1,320.00	\$ -	\$ -	
\$ -	\$ 2,192.64	\$ 6,057.40	\$ 2,796.84	\$ -	
\$ -	\$ 501.25	\$ -	\$ 388.00	\$ -	
\$ -	\$ 149.37	\$ 47.52	\$ -	\$ -	
\$ -	\$ -	\$ 960.00	\$ -	\$ -	
\$ -	\$ 650.62	\$ 1,007.52	\$ 388.00	\$ -	
\$ -	\$ 2,843.26	\$ 7,064.92	\$ 3,184.84	\$ -	
		1,735.08	15,565.16	0.00	

Public Health Emergency Planning	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Budget	Initial
<b>Fund # - 70225228</b>					
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ 174,944.59	\$ 153,794.00	\$ 62,381.00	\$ -	\$ -
4560 - LOCAL GRANT/GOVERNMENT	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 174,944.59</b>	<b>\$ 153,794.00</b>	<b>\$ 69,381.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>					
4705 - PRIVATE FOUNDATION GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 184,944.59</b>	<b>\$ 153,794.00</b>	<b>\$ 69,381.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 56,685.79	\$ 102,173.31	\$ 72,177.37	\$ -	\$ -
5004 - OVERTIME	\$ 793.09	\$ 9.89	\$ 381.45	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 57,478.88</b>	<b>\$ 102,183.20</b>	<b>\$ 72,558.82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 15,899.36	\$ 34,293.93	\$ 14,263.67	\$ -	\$ -
5102 - WORKERS COMP	\$ 531.52	\$ 918.27	\$ 647.61	\$ -	\$ -
5103 - DENTAL/OTHER INS + LTD	\$ 593.96	\$ 686.33	\$ 485.82	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 12,692.97	\$ 24,488.26	\$ 17,237.99	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 824.91	\$ 1,511.69	\$ 1,098.79	\$ -	\$ -
<b>TOTAL BENEFITS</b>	<b>\$ 30,542.72</b>	<b>\$ 61,898.48</b>	<b>\$ 33,733.88</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 195.00	\$ -	\$ -
5260 - TLS/EQ/OF FRN>\$1000<\$4999	\$ -	\$ -	\$ 2,765.12	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,960.12</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 1,020.00	\$ 1,200.00	\$ 900.00	\$ -	\$ -
5305 - TRAINING & STAFF DEVELOP	\$ 250.00	\$ -	\$ 1,060.00	\$ -	\$ -
5312 - ADVERT&LEGAL NOTICE	\$ -	\$ 50.00	\$ -	\$ -	\$ -
5320 - DATA PROCESSING SERVICE	\$ 49.98	\$ 59.04	\$ -	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 285.63	\$ 633.68	\$ 439.39	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,605.61</b>	<b>\$ 1,942.72</b>	<b>\$ 2,399.39</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 89,627.21</b>	<b>\$ 166,024.40</b>	<b>\$ 111,652.21</b>	<b>\$ -</b>	<b>\$ -</b>

**Emergency Response****Fund # - 70225442**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>REVENUES</b>					
<b>MISCELLANEOUS REVENUE</b>					
4720 - OTHER REIMBURSEMENTS	\$ -	\$ 185.82	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ -	\$ 185.82	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ 185.82	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 20,393.74	\$ 3,781.14	\$ -	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	\$ 20,393.74	\$ 3,781.14	\$ -	\$ -	\$ -
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 203.87	\$ 34.02	\$ -	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 4,894.47	\$ 907.47	\$ -	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 320.31	\$ 59.52	\$ -	\$ -	\$ -
<b>TOTAL BENEFITS</b>	\$ 5,418.65	\$ 1,001.01	\$ -	\$ -	\$ -
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 359.99	\$ 1,108.00	\$ -	\$ -	\$ -
5266 - COVID 19 SUPPLIES	\$ 8,520.75	\$ 85.81	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 8,880.74	\$ 1,193.81	\$ -	\$ -	\$ -
<b>SERVICES &amp; CHARGES</b>					
5301 - CONTRACTED PROF SERVICE	\$ 664.00	\$ -	\$ -	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 78.33	\$ 16.50	\$ -	\$ -	\$ -
5366 - COVID 19 SERVICES	\$ 18,857.30	\$ 17,686.12	\$ -	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ 19,599.63	\$ 17,702.62	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 54,292.76	\$ 23,678.58	\$ -	\$ -	\$ -



Sewage	2021	2022	2023	2024	2025
Fund # - 70225443	Actual	Actual	Actual	Budget	Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4203 - INSPECTION FEES	\$ 99,960.00	\$ 83,850.00	\$ 14,930.00	\$ -	\$ -
4213 - RESIDENTIAL PLAN REVIEW	\$ 71,330.00	\$ 73,970.00	\$ 2,400.00	\$ -	\$ -
4234 - CHARGES FOR SERVICES E	\$ 2,400.00	\$ 1,750.00	\$ -	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 173,690.00</b>	<b>\$ 159,570.00</b>	<b>\$ 17,330.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PERMITS, LICENSES AND FEES</b>					
4302 - PERMITS	\$ 136,152.50	\$ 140,272.50	\$ 7,934.00	\$ -	\$ -
4305 - REGISTRATION PERMITS	\$ 29,343.75	\$ 32,280.00	\$ 10,805.00	\$ -	\$ -
4306 - COMMERCIAL PERMITS	\$ 43,960.25	\$ 26,121.00	\$ 1,334.00	\$ -	\$ -
<b>TOTAL PERMITS, LICENSES AND FEES</b>	<b>\$ 209,456.50</b>	<b>\$ 198,673.50</b>	<b>\$ 20,073.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 383,146.50</b>	<b>\$ 358,243.50</b>	<b>\$ 37,403.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 125,911.58	\$ 187,766.87	\$ 24,394.24	\$ -	\$ -
5004 - OVERTIME	\$ 23.67	\$ 148.08	\$ 67.65	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 125,935.25</b>	<b>\$ 187,914.95</b>	<b>\$ 24,461.89</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ 35,801.37	\$ 43,798.06	\$ -	\$ -	\$ -
5102 - WORKERS COMP	\$ 1,235.80	\$ 1,666.11	\$ 216.15	\$ -	\$ -
5103 - DENTAL/OTHER INS + LTD	\$ 1,206.91	\$ 1,283.74	\$ -	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 29,665.11	\$ 44,449.17	\$ 5,807.16	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 1,887.21	\$ 2,867.04	\$ 376.07	\$ -	\$ -
<b>TOTAL BENEFITS</b>	<b>\$ 69,796.40</b>	<b>\$ 94,064.12</b>	<b>\$ 6,399.38</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 95.69	\$ -	\$ -	\$ -	\$ -
5225 - PERSONAL PROT EQUIPMENT	\$ 233.75	\$ 366.72	\$ -	\$ -	\$ -
5228 - VEHICLE MAINT&REPAIR SUP	\$ 288.45	\$ 1,662.02	\$ 299.98	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 617.89</b>	<b>\$ 2,028.74</b>	<b>\$ 299.98</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5305 - TRAINING & STAFF DEVELOP	\$ 1,205.00	\$ 1,380.00	\$ -	\$ -	\$ -
5308 - MEMBERS, SUBSCRIPT, DUES	\$ 180.00	\$ 183.00	\$ -	\$ -	\$ -
5310 - TRAVEL - NON TAXABLE	\$ -	\$ 167.00	\$ 110.99	\$ -	\$ -
5319 - REIMB/REFUNDS	\$ 3,306.50	\$ 3,727.00	\$ 110.00	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 898.60	\$ 871.00	\$ 209.00	\$ -	\$ -
5330 - COMMUNICATION SERVICE	\$ 979.29	\$ 822.95	\$ 269.40	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 770.54	\$ 1,036.29	\$ 143.14	\$ -	\$ -
5365 - GRANT RELATED	\$ 19,566.00	\$ 20,088.00	\$ 2,913.00	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 26,905.93</b>	<b>\$ 28,275.24</b>	<b>\$ 3,755.53</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ -	\$ -	\$ 606,317.35	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 606,317.35</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 223,255.47</b>	<b>\$ 312,283.05</b>	<b>\$ 641,234.13</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Residential Services</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund # - 70225445</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 59,421.81	\$ 44,926.54	\$ 21,507.89	\$ -	\$ -
5004 - OVERTIME	\$ 5,052.62	\$ 1,099.94	\$ 505.18	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	<b>\$ 64,474.43</b>	<b>\$ 46,026.48</b>	<b>\$ 22,013.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 639.65	\$ 402.61	\$ 198.07	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 15,352.67	\$ 10,778.55	\$ 5,264.46	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 981.06	\$ 718.85	\$ 333.64	\$ -	\$ -
<b>TOTAL BENEFITS</b>	<b>\$ 16,973.38</b>	<b>\$ 11,900.01</b>	<b>\$ 5,796.17</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 151.53	\$ 1,579.58	\$ -	\$ -	\$ -
5228 - VEHICLE MAINT&REPAIR SUP	\$ 5,713.70	\$ 10,902.70	\$ 812.61	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 6,482.39</b>	<b>\$ 12,482.28</b>	<b>\$ 812.61</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SERVICES &amp; CHARGES</b>					
5310 - TRAVEL - NON TAXABLE	\$ -	\$ -	\$ 3.00	\$ -	\$ -
5319 - REIMB/REFUNDS	\$ 184.10	\$ -	\$ -	\$ -	\$ -
5328 - MAINT & REPAIR SERVICES	\$ 1,269.00	\$ 2,147.00	\$ 915.00	\$ -	\$ -
5330 - COMMUNICATION SERVICE	\$ 286.18	\$ 274.33	\$ -	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 406.50	\$ 202.70	\$ 92.11	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 2,145.78</b>	<b>\$ 2,624.03</b>	<b>\$ 1,010.11</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 90,075.98</b>	<b>\$ 73,032.80</b>	<b>\$ 29,631.96</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Food Protection</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Fund # - 70225447</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Initial</b>
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4234 - CHARGES FOR SERVICES E	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -
<b>PERMITS, LICENSES AND FEES</b>					
4302 - PERMITS	\$ 5,925.00	\$ 6,437.50	\$ 2,375.00	\$ -	\$ -
<b>TOTAL PERMITS, LICENSES AND FEES</b>	\$ 5,925.00	\$ 6,437.50	\$ 2,375.00	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 5,925.00	\$ 6,487.50	\$ 2,425.00	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ 180,275.18	\$ 109,396.23	\$ 42,580.35	\$ -	\$ -
5004 - OVERTIME	\$ 11,031.16	\$ 2,377.97	\$ 1,111.18	\$ -	\$ -
<b>TOTAL COMPENSATION</b>	\$ 191,306.34	\$ 111,774.20	\$ 43,691.53	\$ -	\$ -
<b>BENEFITS</b>					
5102 - WORKERS COMP	\$ 1,905.13	\$ 1,002.42	\$ 391.53	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ 45,774.12	\$ 26,689.81	\$ 10,455.24	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ 2,950.96	\$ 1,714.72	\$ 667.19	\$ -	\$ -
<b>TOTAL BENEFITS</b>	\$ 50,630.21	\$ 29,406.95	\$ 11,513.96	\$ -	\$ -
<b>MATERIALS &amp; SUPPLIES</b>					
5201 - GENERAL SUPPLIES	\$ 17.98	\$ 18.99	\$ -	\$ -	\$ -
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ 2,821.95	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ 17.98	\$ 18.99	\$ 2,821.95	\$ -	\$ -
<b>SERVICES &amp; CHARGES</b>					
5305 - TRAINING & STAFF DEVELOP	\$ -	\$ 36.00	\$ -	\$ -	\$ -
5309 - TRAVEL - MILEAG REIM ONLY	\$ 203.45	\$ 205.57	\$ -	\$ -	\$ -
5310 - TRAVEL - NON TAXABLE	\$ 117.07	\$ -	\$ -	\$ -	\$ -
5313 - PRINTED&RELATED SERVICES	\$ 77.50	\$ -	\$ -	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ 1,038.22	\$ 554.40	\$ 248.92	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ 1,436.24	\$ 795.97	\$ 248.92	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 243,390.77	\$ 141,996.11	\$ 58,276.36	\$ -	\$ -

# Enhanced Operation

## Fund # 71651530

### REVENUES

#### INTERGOVERNMENTAL REVENUE

4509 - FEDERAL GRANT A

#### TOTAL INTERGOVERNMENTAL REVENUE

#### OTHER FINANCING SOURCES

8401 - ADVANCE IN

#### TOTAL FINANCING SOURCES

#### Total Revenue

### EXPENDITURES

#### SALARIES

5001 - SALARIES

5004 - OVERTIME

#### TOTAL COMPENSATION

#### BENEFITS

5101 - HEALTH INSURANCE

5102 - WORKERS COMP

5103 - DENTAL/OTHER INS + LTD

5120 - AGENCY SHARE/OPERS

5131 - AGENCY SHARE/MCARE

#### TOTAL BENEFITS

#### SERVICES & CHARGES

5301 - CONTRACTED PROF SERVICE

5332 - CELL/INTERNET ALLOWANCE

5366 - COVID 19 SERVICES

#### TOTAL SERVICES & CHARGES

#### CAPITAL OUTLAYS & EQUIPMENT

5450 - EQUIPMENT > \$5000

#### TOTAL CAPITAL OUTLAYS & EQUIP

### ADVANCES

8500 - ADVANCES OUT

8501 - PRIOR YEAR ADVANCES OUT

#### TOTAL ADVANCES

### TOTAL EXPENSES

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget
\$ -	\$ -	\$ -	\$ 122,984.48		
\$ -	\$ -	\$ -	\$ 122,984.48	\$ -	
\$ -	\$ -	\$ 90,000.00	\$ 25,000.00	\$ -	
\$ -	\$ -	\$ 90,000.00	\$ 25,000.00	\$ -	
\$ -	\$ -	\$ 90,000.00	\$ 147,984.48	\$ -	
\$ -	\$ -	\$ 60,728.00	\$ 30,986.04	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 60,728.00	\$ 30,986.04	\$ -	
\$ -	\$ -	\$ 4,362.63	\$ 4,846.42	\$ -	
\$ -	\$ -	\$ 548.25	\$ 279.09	\$ -	
\$ -	\$ -	\$ 108.41	\$ 153.58	\$ -	
\$ -	\$ -	\$ 14,568.32	\$ 7,385.03	\$ -	
\$ -	\$ -	\$ 956.42	\$ 479.50	\$ -	
\$ -	\$ -	\$ 20,544.03	\$ 13,143.62	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 244.33	\$ 132.58	\$ -	
\$ -	\$ -	\$ 4,954.66	\$ 1,947.46	\$ -	
\$ -	\$ -	\$ 5,198.99	\$ 2,080.04	\$ -	
\$ -	\$ -	\$ 15,454.00	\$ -	\$ -	
\$ -	\$ -	\$ 15,454.00	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	
\$ -	\$ -	\$ -	\$ 115,000.00	\$ -	
\$ -	\$ -	\$ 101,925.02	\$ 161,209.70	\$ -	

## Injury Prevention

### Fund # 71351521

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
4201 - FEES/GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUE</b>					
4509 - FEDERAL GRANT A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADVANCES</b>					
8400 - ADVANCES IN	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -
<b>TOTAL ADVANCES</b>	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
5001 - SALARIES	\$ -	\$ -	\$ 6,374.40	\$ -	\$ -
5004 - OVERTIME			\$ -		
<b>TOTAL COMPENSATION</b>	\$ -	\$ -	\$ 6,374.40	\$ -	\$ -
<b>BENEFITS</b>					
5101 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
5102 - WORKERS COMP	\$ -	\$ -	\$ 57.39	\$ -	\$ -
5103 - DENTAL/OTHER INS + LTD	\$ -	\$ -	\$ -	\$ -	\$ -
5120 - AGENCY SHARE/OPERS	\$ -	\$ -	\$ 1,523.15	\$ -	\$ -
5131 - AGENCY SHARE/MCARE	\$ -	\$ -	\$ 95.44	\$ -	\$ -
<b>TOTAL BENEFITS</b>	\$ -	\$ -	\$ 1,675.98	\$ -	\$ -
<b>MATERIALS &amp; SUPPLIES</b>					
5215 - PROGRAM SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SERVICES &amp; CHARGES</b>					
5309 - TRAVEL - MILEAG REIM ONLY	\$ -	\$ -	\$ -	\$ -	\$ -
5313 - PRINTED&RELATED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
5332 - CELL/INTERNET ALLOWANCE	\$ -	\$ -	\$ 15.64	\$ -	\$ -
<b>TOTAL SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ 15.64	\$ -	\$ -
<b>CASH TRANSFERS</b>					
5801 - MISC CASH TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 8,066.02	\$ -	\$ -

# Workforce Development Fund

Fund # 75451403

## REVENUES

### INTERGOVERNMENTAL REVENUE

4509 - FEDERAL GRANT A	\$	-	\$	143,475.00	\$	156,525.18	\$	540,000.00	\$	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$	-	\$	143,475.00	\$	156,525.18	\$	540,000.00	\$	-

### OTHER FINANCING SOURCES

4806 - OTHER FINANCING SOURCES	\$	150,000.00	\$	-	\$	-	\$	-	\$	-
<b>TOTAL OTHER FINANCING SOURCES</b>	\$	150,000.00	\$	-	\$	-	\$	-	\$	-

### Total Revenue

	\$	150,000.00	\$	143,475.00	\$	156,525.18	\$	540,000.00	\$	-
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## EXPENDITURES

### SALARIES

5001 - SALARIES	\$	19,394.40	\$	95,420.00	\$	58,007.77	\$	139,617.00	\$	-
5004 - OVERTIME	\$	-	\$	-	\$	17.42	\$	-	\$	-
<b>TOTAL COMPENSATION</b>	\$	19,394.40	\$	95,420.00	\$	58,025.19	\$	139,617.00	\$	-

### BENEFITS

5101 - HEALTH INSURANCE	\$	5,990.70	\$	46,902.53	\$	14,389.96	\$	-	\$	-
5102 - WORKERS COMP	\$	190.92	\$	738.06	\$	519.98	\$	-	\$	-
5103 - DENTAL/OTHER INS + LTD	\$	100.50	\$	7,380.42	\$	234.50	\$	-	\$	-
5120 - AGENCY SHARE/OPERS	\$	4,582.68	\$	17,713.00	\$	13,850.61	\$	-	\$	-
5131 - AGENCY SHARE/MCARE	\$	294.07	\$	1,070.17	\$	868.23	\$	-	\$	-
<b>TOTAL BENEFITS</b>	\$	11,158.87	\$	73,804.18	\$	29,863.28	\$	-	\$	-

### MATERIALS & SUPPLIES

5201 - GENERAL SUPPLIES	\$	-	\$	17,369.00	\$	692.94	\$	1,119.00	\$	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	\$	-	\$	17,369.00	\$	692.94	\$	1,119.00	\$	-

### SERVICES & CHARGES

5301 - CONTRACTED PROF SERVICE	\$	4,800.00	\$	20,000.00	\$	5,040.00	\$	14,550.00	\$	-
5305 - TRAINING & STAFF DEVELOP	\$	-	\$	25,200.00	\$	3,935.00	\$	-	\$	-
5308 - MEMBERS, SUBSCRIPT, DUES	\$	-	\$	-	\$	1,534.00	\$	1,564.68	\$	-
<b>TOTAL SERVICES &amp; CHARGES</b>	\$	4,800.00	\$	45,200.00	\$	10,509.00	\$	16,114.68	\$	-

### CASH TRANSFERS

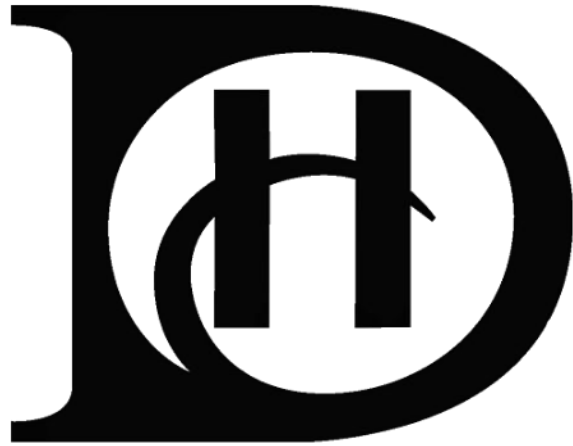
5801 - MISC CASH TRANSFER	\$	-	\$	-	\$	-	\$	89,058.00	\$	-
<b>TOTAL TRANSFERS</b>	\$	-	\$	-	\$	-	\$	89,058.00	\$	-

### ADVANCES

8500 - ADVANCES OUT	\$	-	\$	150,000.00	\$	150,000.00	\$	-	\$	-
8501 - PRIOR YEAR ADVANCES OUT	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTAL ADVANCES</b>	\$	-	\$	150,000.00	\$	150,000.00	\$	-	\$	-

### TOTAL EXPENSES

	\$	35,353.27	\$	381,793.18	\$	249,090.41	\$	245,908.68	\$	-
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**Delaware Public  
Health District**

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*Dedicated to your health*

**Strategic Objectives:**

- Attended division meetings to provide updates
- Met with Enterprise to discuss fleet options/status on new vehicles
- Met with Delaware County Transit Executive Director for partnership opportunities
- Conducted a New Employee Orientation
- Attended the Partnership Meeting

**Internal Meetings:**

- Held an all-staff meeting to review actions of the board of health and to provide updates
- Held SLT to discuss fiscal/operational issues
- Held Leadership Team meeting
- Attended an Eclipse Planning Meeting
- Reviewed 2025 Budget with Leadership, SLT, and Fiscal staff

**External Meetings:**

- Attended AOHC Central Region Meeting
- Attended AOHC Board and Public Affairs Committee meetings as an At-Large Director
- Attended AOHC Board Meeting
- Met with ODA regarding an unlicensed facility
- Attended the AOHC Board Retreat
- Met with Enterprise Fleet Management to review 2024 fleet lease options
- Chaired a meeting of the Ohio Public Health Advisory Board
- Met with Sunbury Officials to discuss future opportunities



- Distributed info related to DPHD services on Facebook, Twitter & Instagram along with coalition work on the social media pages of Keep Delaware County Beautiful, SAFE Delaware, and WIC Delaware Morrow Union.
- “Welcome to the Neighborhood” mailers detailing DPHD services & programs were sent to 1,011 new homeowners on Feb. 13. This mailing group went to individuals who purchased a home within the Health District between Oct-Dec, 2023. The next round will go to those who purchased a home between Jan-March, 2024.
- Traci hosted the Delaware County Public Information Networking Group (DPCING) meeting on Feb. 9.
- [February DPHD E-news](#) was distributed on 2/16/24.
- February 2024 Facebook Ad insights, Top Facebook Posts, and Google Analytics at end of report.

## Facebook Ads



**Expenditures:** \$16.69 of \$250 budget. Feb. 28 – March 28, 2024

**Demographics:** United States: Delaware (+25 mi) Ohio

**Age:** 18 - 65+ | All Genders

**Placement:** Boosted Ad

2,518 Impressions (The number of times your ads were on screen.)

1,862 Reach (The number of people who saw your ads at least once. Reach is different from impressions, which may include multiple views of your ads by the same people.)

159 Post Engagements (Includes all actions that people take involving your ads while they're running. Post engagements can include actions such as reacting to, commenting on or sharing the ad)

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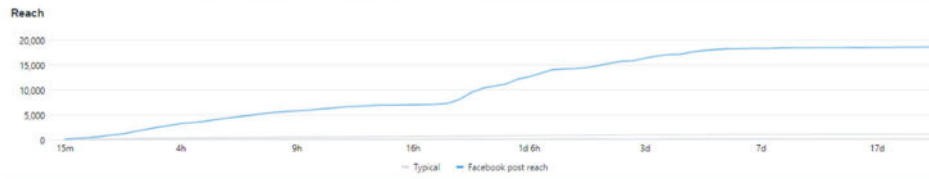
## February Top Facebook posts

Reach\*  
18,652  
Higher than typical

Impressions\*  
20,026  
Higher than typical

Interactions\*  
188  
Higher than typical

Link clicks\*  
218  
Higher than typical



Interactions\*  
Reactions\*  
69  
Higher than typical

Comments\*  
9  
Higher than typical

Shares\*  
123  
Higher than typical

Saves\*  
14  
Higher than typical

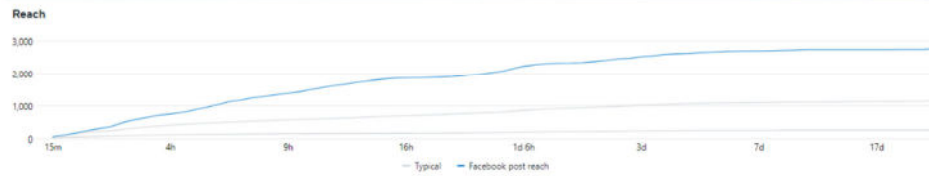


Reach\*  
2,768  
Higher than typical

Impressions\*  
2,970  
Higher than typical

Interactions\*  
79  
Higher than typical

Link clicks\*  
--



Interactions\*  
Reactions\*  
67  
Higher than typical

Comments\*  
6  
Higher than typical

Shares\*  
6  
Higher than typical

Saves\*  
0  
Typical

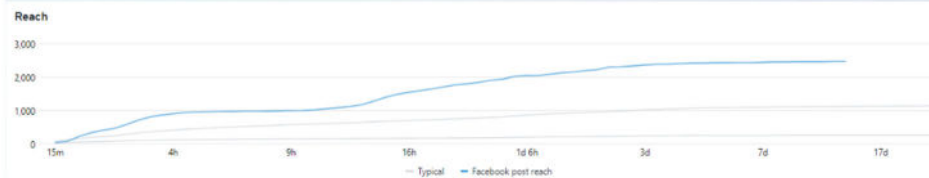


Reach\*  
2,470  
Higher than typical

Impressions\*  
2,603  
Higher than typical

Interactions\*  
17  
Higher than typical

Link clicks\*  
34  
Higher than typical



Interactions\*  
Reactions\*  
9  
Typical

Comments\*  
1  
Higher than typical

Shares\*  
5  
Higher than typical

Saves\*  
2  
Higher than typical

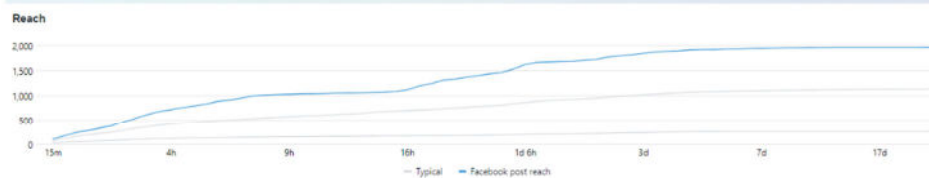


Reach\*  
1,982  
Higher than typical

Impressions\*  
2,073  
Higher than typical

Interactions\*  
63  
Higher than typical

Link clicks\*  
--



Interactions\*  
Reactions\*  
59  
Higher than typical

Comments\*  
4  
Higher than typical

Shares\*  
0  
Typical

Saves\*  
0  
Typical

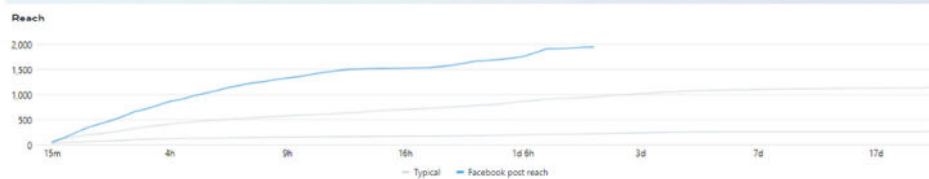


Reach\*  
1,904  
Higher than typical

Impressions\*  
1,905  
Higher than typical

Interactions\*  
14  
Typical

Link clicks\*  
32  
Higher than typical



Interactions\*  
Reactions\*  
9  
Typical

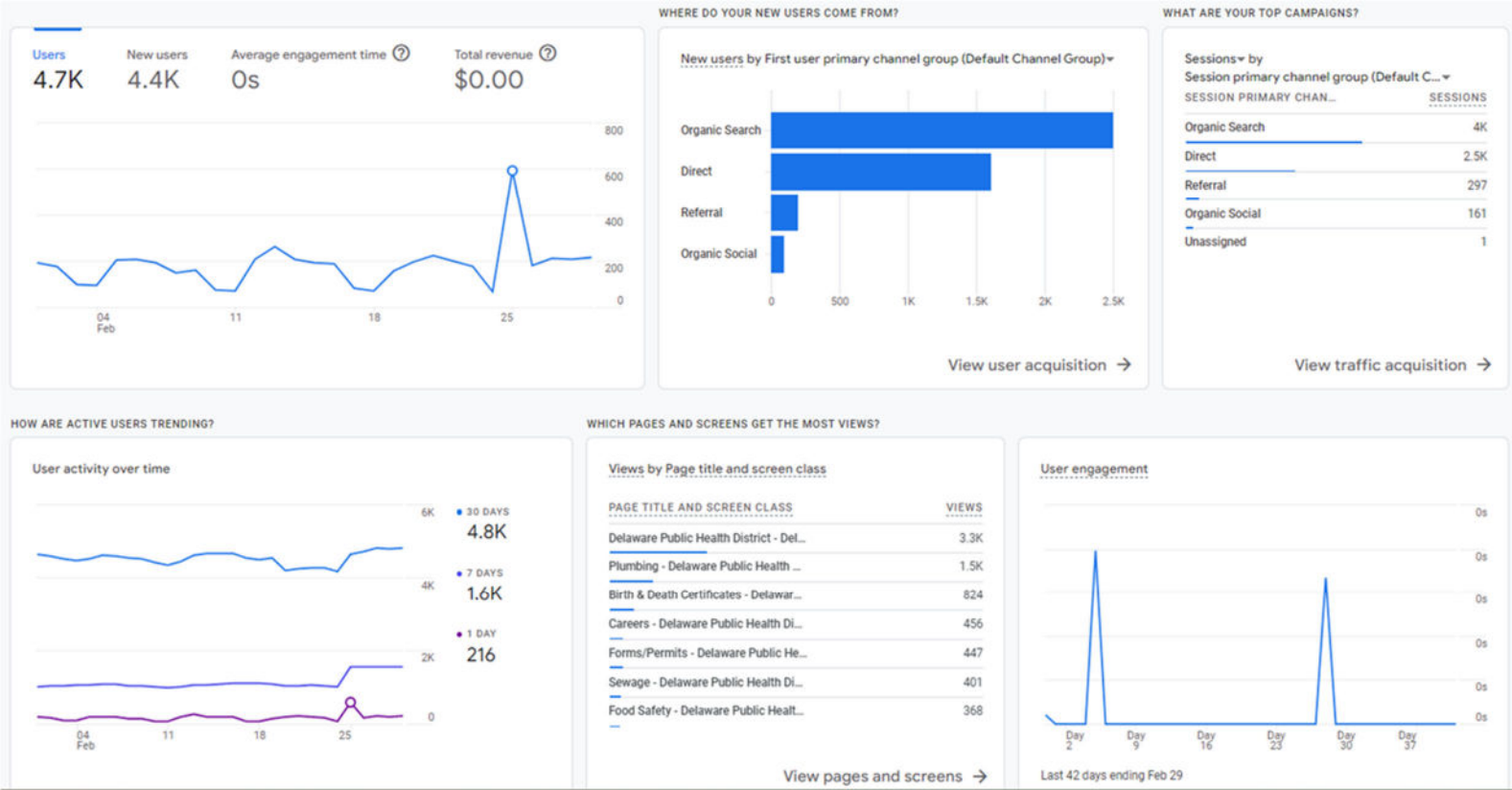
Comments\*  
1  
Higher than typical

Shares\*  
4  
Typical

Saves\*  
1  
Higher than typical



GOOGLE ANALYTICS February 2024



HOW ARE ACTIVE USERS TRENDING?

User activity over time



Period	Activity
30 DAYS	4.8K
7 DAYS	1.6K
1 DAY	216

WHICH PAGES AND SCREENS GET THE MOST VIEWS?

Views by Page title and screen class

Page Title and Screen Class	Views
Delaware Public Health District - Del...	3.3K
Plumbing - Delaware Public Health ...	1.5K
Birth & Death Certificates - Delawar...	824
Careers - Delaware Public Health Di...	456
Forms/Permits - Delaware Public He...	447
Sewage - Delaware Public Health Di...	401
Food Safety - Delaware Public Healt...	368

View pages and screens →

User engagement



Last 42 days ending Feb 29

**Awareness & Outreach Events – Aly Hillier**

- OWU Bishop Backers – Josie and Aly attended and facilitated a food drive at DPHD and 71+ pounds of nonperishables were donated to the Hunger Alliance.

**Epidemiology Projects – Emily Lipp**

- Created a report for the Enliven Results and met with a representative from FCPH to go over the results.
- Started an R training to maintain statistical analysis skills with this software.

**Child Fatality Review – Jen Keagy, Emily Lipp & Ronda Hess**

- The CFR Team met on 2/21/24 and reviewed 12 child deaths.

**CHA/CHIP & The Partnership Updates – Hali Burleson, Josie Bonnette, Aly Hillier**

- Hali Burleson attended the Regional Coalition Connections Conference with the Delaware Suicide Prevention Coalition.
- Hali Burleson participated in the City of Dublin Community Health Assessment Advisory meeting.

**Healthy Behaviors:**

- Planned for WIC Cooking Matters class to take place in March.

**Mental Health & Addiction:**

- Aly Hillier completed a 4-day Grief Recovery Method training (costs covered by ODH) and obtained facilitator certification in hopes to provide the public with the Grief Recovery Method courses.

**Access to Care:**

- DPHD staff conducted the first round of the Enliven health literacy assessment; Hali Burleson facilitated the meeting to discuss results and create action steps.

**Healthy Eating Active Living (HEAL) Program – Josie Bonnette**

- Healthy Communities Micro Grant (HCMG) Request for Proposals launched on 2/1. DPHD accepts proposals through 3/15.
  - Josie hosted a Micro Grant Review Panel meeting to train community partners on scoring proposals.
- Walk Audit Partnership with OWU, MORPC, City of Delaware – Josie and Abbey
  - 2/26: Lauren Cardoni from MORPC and Josie held a presentation to introduce the walk audits to the OWU Intro to Public Health Students
  - 2/28 and 3/1: In the field walk audits

**Project DAWN & Regional Prevention & Linkages Grant – Hali Burleson, Aly Hillier, Emily Lipp, Kelsey Kuhlman**

- Distributed 49 naloxone kits to the community; trained 26 people
  - ATS Ohio Inc, Superwash, OLSD, Walk-Ins
- Distributed 63 Fentanyl Test Strips
- Met with OWU to discuss campus-wide NaloxBox placement
- Attended regional virtual kick-off meeting for Regional Prevention & Linkages grant

**SAFE Grant, Child Passenger Safety & CarFit Program – Jackie Bain**

***Child Passenger Safety:***

- 37 car seat Installations inspected by Delaware County CPSTs
  - 31 DPHD CPSTs
  - 6 Partner CPSTs
  - 85% error rate
  - 15 car seats distributed to income eligible residents (11 OBB; 4 DPHD)

**Older Adult Falls Prevention Program – Taylor Jagers**

- Taylor and Abbey attended the Ohio Older Adult Falls Prevention Policy and Sustainability Sub-Committee meeting.
- Abbey attended the Unity Community Center Board meeting to discuss potential partnerships to offer balance and mobility classes at the center.
- Taylor, Jen and Abbey attended a Falls Prevention Planning Discussion with SourcePoint to discuss potential programming and partnerships.

**Youth Suicide Prevention Program – Aly Hillier**

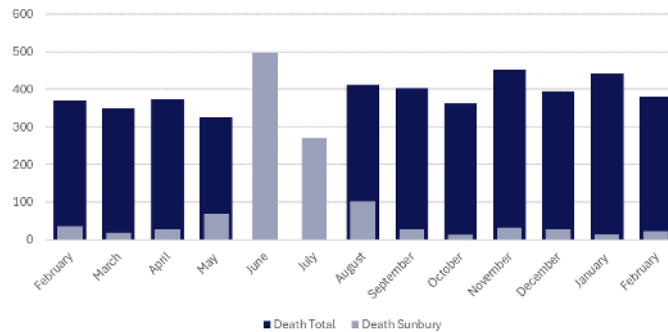
- DPHD was notified that we were one of 6 local health departments to receive funding for the YS24 Youth Suicide Prevention Program in the amount of \$250,000 over the next 3 years.

**Vital Statistics – Ronda Hess, Jessica Ayala & Monica Wallace**

- Ronda, Jessica, Monica, Jen, Abbey and Kelsey attended the ODH/Vital Statistics New System Feedback Opportunity session.



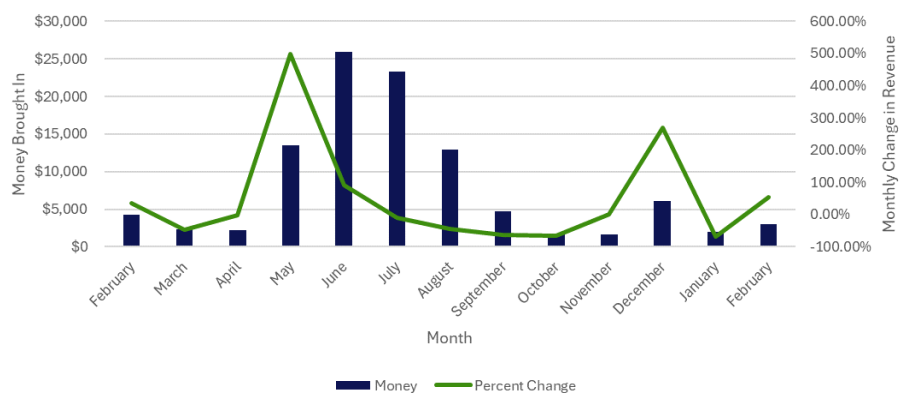
Total death certificates given out compared to death certificates just given out in Sunbury from February 2023 to February 2024.



#### Sunbury Satellite Office – Monica Wallace

- Birth Certificates—35
- Death Certificates—30

Sunbury revenue from February 2023 to February 2024.



#### CH Manager's Activities – Abbey Trimble & Kelsey Kuhlman

- Kelsey presented at the annual School Nurse's meeting sharing CH information on fentanyl test strips and naloxone, CHIP, and community health mini grants.
- Kelsey attended Health Policy Institute's virtual seminar: Strategies to Prevent ACEs.
- Kelsey posted the 2023 CHA Annual Update online per PHAB requirements.
- Abbey participated in the MAPS Difficult Conversations, Positive Outcomes training provided by OSU.
- Abbey attended the quarterly Delaware County Housing Alliance meeting.
- Abbey facilitated the quarterly Active Transportation Committee Q1 meeting hosted by the Mid-Ohio Regional Planning Commission.

**CH Deputy Health Commissioner Activities – Jen Keagy, MPH, MCHES**

- In collaboration with Hali, met with the Hospital Council of Northwest Ohio (HCNO) to discuss new opportunities for CHA, CHIP, and YRBS consultant services.
- Participated in the 2025 budget discussion with SLT.
- Attended the IP24 Falls Among Older Adults grant Q2 technical assistance call.
- Met with Admin and PH leadership to discuss medical billing assistance.
- In collaboration with Josie and Lauren, met with Lutheran Social Services to discuss the possibility of a mobile produce drop at the DPHD location, primarily targeting WIC clients.
- Met with SLT to discuss finalizing position descriptions.
- Interviewed by Chief McNeil from the Orange Township Fire Department as part of his Fire Executive Leadership Program.
- Attended the OWU Career & Internship Fair with Amy.



## **Environmental Health Division Report**

Submitted by:

Deputy HC of EH      Dustin A. Kent, MPH, REHS

Manager of WQ & PI      Glynnis Dunfee, REHS

Manager of FP & PS      Shannon Self, REHS

Manager of SW & VC      Vacant

Date: March 13, 2024

### **Plumbing**

- Beginning self-certification of shower pans

### **Food Safety**

- As of March 6, there were 61 food facilities left to renew for the 2024 license year. All applications are due March 1 (post-marked). Late notices were mailed to all affected operators and Cory Goe was copied.
- Plans submitted in FEBRUARY for new or remodeled facilities = 6. 1 of which requested an EXPEDITED review (5 BUSINESS DAY TURNAROUND).

### **Sewage Treatment**

- Continuing dye testing in an area of southern DPHD territory

### **Solid Waste**

#### **FEBRUARY**

- Price Farms Organics is increasing its AMDWR (Authorized Maximum Daily Waste Receipt from 200 tons per day to 300 tons per day
- We are also inquiring about temporary increases in AMDWR

### **Recycling**

- Recycle Right presentation at Shawnee Hills Bloom – 15 attendees.

- Jenifer Way –Young applied for additional funding through DKMM for compost buckets. Keep Delaware County Beautiful (KDCB) was awarded \$1,255.00
- DPHD/KDCB was awarded the 2024 Recycle Ohio Grant award for \$21,056. Jenifer Way-Young will be partnering with Preservation Parks to install 16 animal proof combination recycling and trash containment units. The containers will be labeled with DPHD and KDCB logos.

**Nuisance Inspections**

- No Notes

**Pools**

- No Notes

**Vector Control**

- Began researching equipment, upfront and continuing costs and personnel to conduct testing.

**Private Water**

No Notes

**Body Art**

FEBRUARY

- Investigating a report of tattooing without approval.

**Campgrounds**

- No Notes

**Schools & Institutions**

- No Notes

**Other Notes of Interest**

- Hosted a meeting for NW EH Director to discuss consistent application of programs and eh software
- Met with County regarding eTrackit. eTrackit is a program used by many Delaware County agencies to review lot split reviews. Submitted documents are available, submitted and reviewed in this system the Engineer's office currently manages. No cost would be incurred by DPHD by using this system.
- Virtual meeting with ESRI regarding our current licensing of software
- Virtual meeting with HS Gov Tech regarding software for all Environmental Health programming

## Cases Previously Forwarded to Prosecutor

From: Deputy HC of EH      Dustin A. Kent, MPH, REHS

To: Assistant Prosecutor

Date: February 20, 2024

<b>13122 Hatch Rd, Harlem Twp.</b>  Forwarded March 2023	<b>Current Status</b>  Property is apparently still in probate. Unsure of who the “property owner” is right not for notice provisions. David Sherman has been in the county jail for some time now. Harlem Township zoning also would like to act but unable to due to no discernable owner currently. The DCSO is also aware of the property and the issues present. - Cory J. Goe, Assistant Prosecuting Attorney, Delaware County Prosecutor’s Office
<b>109 Ross St, Delaware</b>  Forwarded March 2023	<b>Current Status</b>  The City of Delaware has reached out to discuss this property - Cory J. Goe, Assistant Prosecuting Attorney, Delaware County Prosecutor’s Office
<b>214 High St, Ashley</b>  Forwarded August 2023	<b>Current Status</b>  I have been unable to perfect service and have yet to find a different address that can perfect service. - Cory J. Goe, Assistant Prosecuting Attorney, Delaware County Prosecutor’s Office
<b>6037 Edgewood Circle</b>  Suspended forwarding to Prosecutor	<b>Current Status</b>  Owner has issued a vacancy order to the tenants effective April 20, 2024. The system will no longer discharge once vacated and the owner will not allow anyone to occupy until

## **ADMINISTRATION & EDUCATION**

*Unless otherwise notated, graphs and data represent the entirety of the previous month, while general information and notes represent activity from February 16, 2024 – March 15, 2024*

### **Public Health Ambassador Activities:**

- Sara Bayless mentored a Madison County Breastfeeding Peer Helper on 02/20/24.
- CSU and WIC hosted OU Medical Students on 02/28/24. The students were provided an overview of clinic services, VFC Vaccine Program, ODH Adult State Vaccine Program, and WIC.

### **Community Engagement:**

- Cori Spring, Adam Heydinger and Paula Mieseler hosted the Delaware County School Nurse Meeting at DPHD on 02/16/24. Over 20 school nurses from Delaware County Schools came to learn about vaccines, disease investigation, and other Health District programs.
- James McQuone attended the Delaware County Solar Eclipse planning meeting on 2/20/24.
- James McQuone attended the February CORPH Emergency Planners workgroup meeting at COTS on 2/20/24.
- Milu Nguyen and Erin Kelley participated in the Delaware County Child Fatality Review Meeting on 02/21/24.
- Lauren Robinson and Erin Kelley attended Early Intervention Committee meeting on 02/21/24 where LEADS Head Start presented about their programing and referrals.
- Lori Kannally coordinated and Milu Nguyen attended the Delaware County Healthcare Coalition meeting on 2/21/24 at the DPHD. Key presenters included Atticus Garden from the Central Region American Red Cross, Chase Wright from OhioHealth Grady Hospital, Jecy Weber from DCOHSEM, and Arin Tracy from COTS.
- Lauren Robinson attended National WIC Association Midwest regional meeting on 02/22/24.
- Lori Kannally and Christine Campbell presented two sessions of the “Handwashing Heroes” program to pre-school children at Noah’s Ark Learning Center in Sunbury on 2/23/24.
- Lauren Robinson, along with members of Community Health Division, met with Lutheran Social Services on 02/23/24 to discuss food insecurity and distribution challenges in the 2<sup>nd</sup> ward.
- Linda Wolcott attended Union County Food Council meeting on 02/26/24.
- Erin Kelley and Lauren Robinson met with the Ohio Birth Center on 02/29/24.
- Erin Kelley and Milu Nguyen attended the PHN updates meeting for CMH on 02/29/24.
- Lauren Robinson and members of Community Health met with Main Street Delaware and Andrew’s House to propose improvements to farmers market voucher program distribution and utilization on 03/01/24.

- On 03/01/24 Adam Howard attended the OPHAB meeting. During the meeting OAC 3701-31 – Swimming Pools was discussed and recommended for approval.
- Kaitlyn Morrissey attended the Central Ohio Region MRC coordinators meeting on 3/7/24.
- On 03/12/24 NBC4 interviewed the Division about the new mobile medical unit.
- On 03/13/24 Adam Howard attended the OPHA governing council meeting.
- On 03/14/24 Adam Howard attended the OPHA PHN planning workgroup meeting.
- On 03/14/24 Adam Howard attended the OEHA professional development workgroup meeting.

**Staffing & Training:**

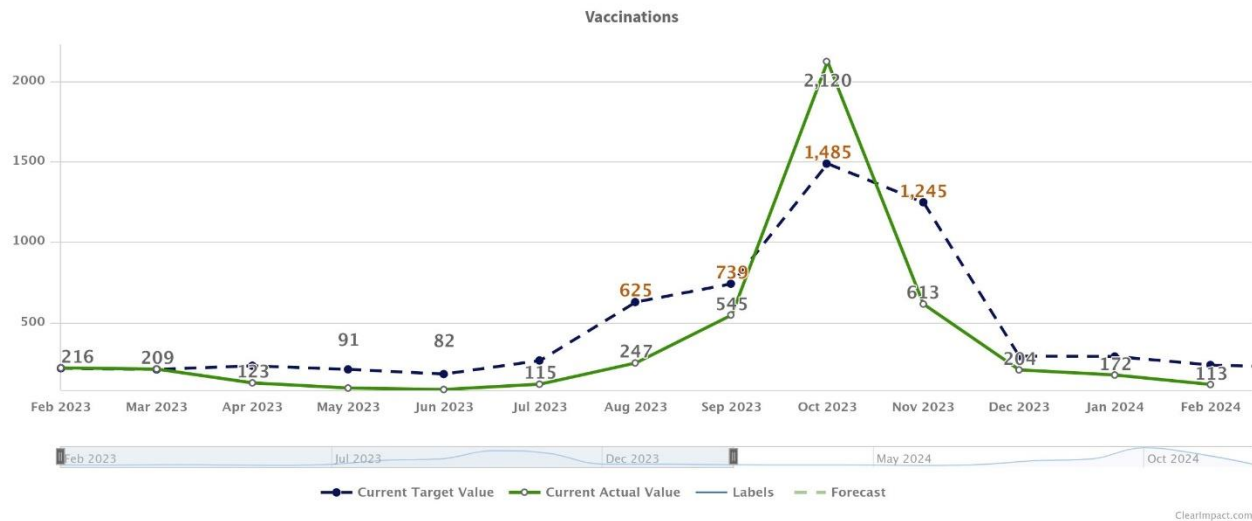
- Milu Nguyen attended a MAPS training on Analyzing Organizational Effectiveness: How to Evaluate Policies, Programs and Performance on 02/22/24.
- Zarita Martinez and Lisa Brown successfully completed Vital Stats training on 02/23/24.
- Christine Campbell attended the New User Training for EpiCenter (Syndromic Surveillance) on 2/27/24. The training reviewed how to use EpiCenter, updates to the system, and how/why anomalies are classified.
- Milu Nguyen attending All Access Pass to Health Literacy Conference on 03/08/24.
- Milu Nguyen and Lauren Robinson travelled to Columbus Public Health WIC and Lead Program to learn how their programs incorporate lead testing into clinic services on 03/11/24.
- Milu Nguyen attended MAPS Training: Coaching as a Precision Teamwork and Leadership Tool on 03/13/24.

## **CLINICAL SERVICES**

**Vaccines & Screenings:**

- CSU assessed school immunization reporting at Olentangy Orange Highschool on 03/11/24 and Olentangy Middle School on 03/14/24. These assessments validate the numbers the schools report to the State.
- Clinic Services are offered 5 days a week at DPHD – both walk ins and by appointment.
- The graph below indicates vaccines provided by month and will soon be interactive online using Clear Impact. The green line indicates actual services provided while the blue line indicates a target value that is equal to the 5-year average for any given month.





## **EMERGENCY PREPAREDNESS & RESPONSE**

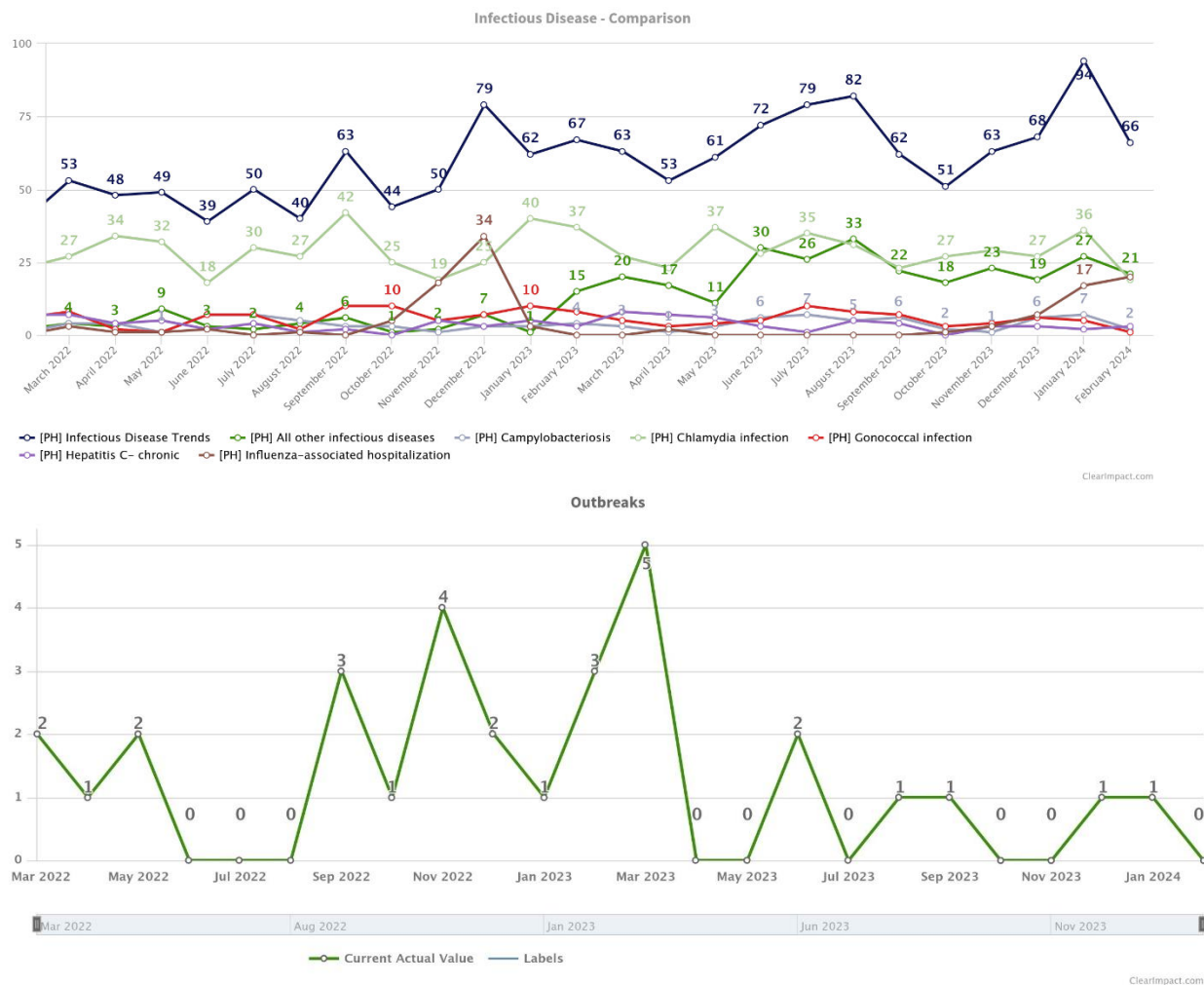
### Preparedness:

- Kaitlyn Morrissey and James McQuone met with Delaware County Office of Homeland Security and Emergency Management to discuss a partnership for activating and staffing a volunteer reception center with Medical Reserve Corps volunteers during an emergency on 02/26/24.
- Kaitlyn Morrissey met with Licking County Health Department to develop a MRC program working relationship on 03/04/24.
- Kaitlyn Morrissey met with the Central Ohio Regional Public Health Coordinator to determine a plan to work conjointly on the central region MRC program on 03/06/24.
- MRC contracts were sent to all regional Health Districts for MRC STTRONG grant subawards.
- James McQuone served as the DPHD representative at the Delaware County Solar Eclipse Tabletop Exercise on 03/07/24.
- Lori Kannally facilitated a Delaware County Healthcare Coalition solar eclipse tabletop exercise on 3/7/24. 16 individuals participated in person from seven organizations and two individuals remotely from other organizations including Milu Nguyen, Erin Kelly, and Adam Howard of the Health District. This tabletop exercise focused on planning considerations and the potential issues that could affect healthcare providers during the 04/08/24 eclipse events. The tabletop exercise occurred simultaneously with Delaware County's solar eclipse tabletop exercise coordinated by the DCOHSEM. Communication occurred among county partners at both locations during the exercise timeframe.

## INFECTIOUS DISEASE

### Outbreaks, Reports, and Investigations:

- DCRU created outbreak disease kits containing information on reportable diseases, alcohol and sanitizing wipes, and gloves; 37 kits were distributed to school personnel.
- Alli Comstock completed contact investigations for four individuals exposed to Highly Pathogenic Avian Influenza between March 1st and March 8th.
- The graphs showcasing infectious disease have been updated utilizing Clear Impact, which will soon be interactive online. On the infectious disease comparison graph, the dark blue trend line indicates the sum of all infectious diseases while the various colors below it shows actual counts on the featured infectious diseases. On the outbreaks graph, the green line indicates total outbreaks per month and the type of outbreak can now be found using the online portal.

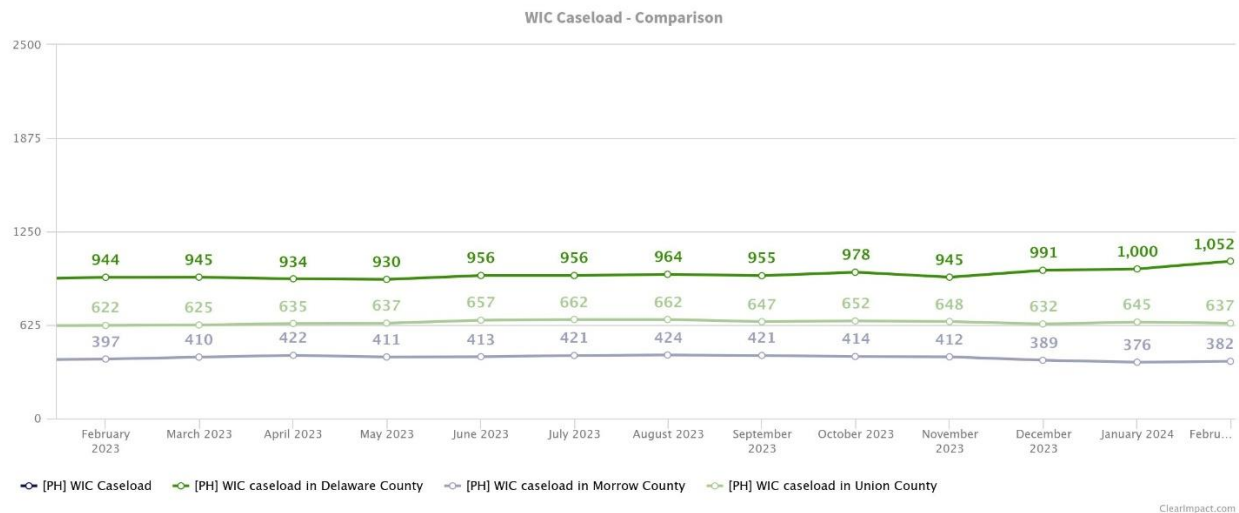




## FAMILY & CHILD HEALTH

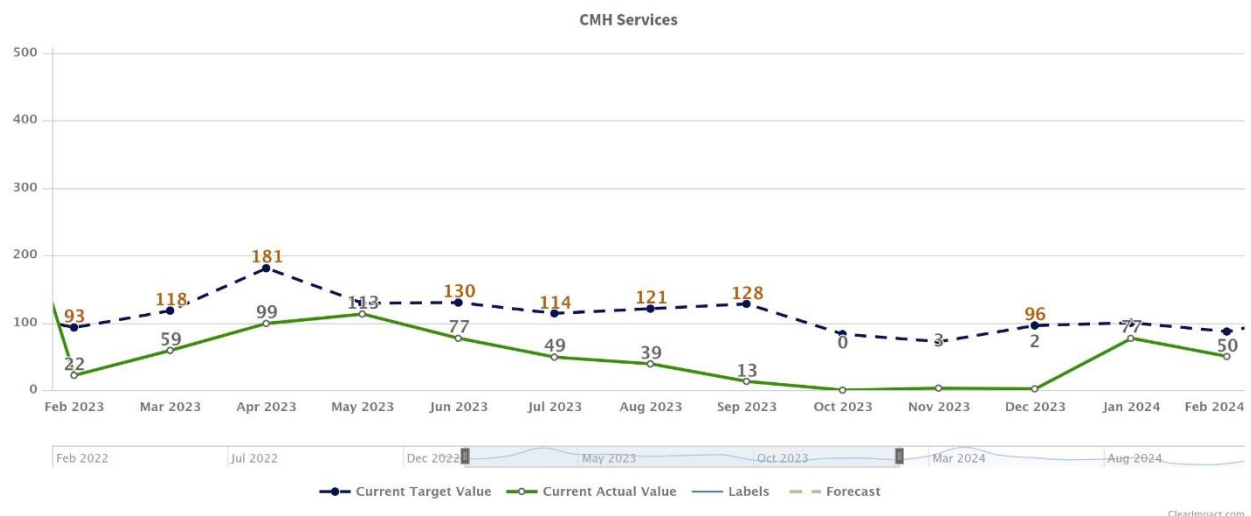
### Women, Infants, and Children:

- The WIC Unit's caseload is 11% above the caseload goal for the fiscal year 2024 while Delaware County's caseload is up 11% since March of last year and 21% since 2022.
- Breastfeeding rates:
  - Delaware initiation is 14<sup>th</sup> in the state at 72%.
  - Delaware's still breastfeeding rate at 6 months is 2<sup>nd</sup> in the state at 41%.
- The graph below has been updated and indicates the County specific WIC caseload. These will soon be interactive online using Clear Impact.



### Children with Medical Handicaps (CMH):

- The graph below indicates CMH services provided by month and will soon be interactive online using Clear Impact. The blue line indicates actual services provided while the red line indicates a target value that is equal to the 5-year average for any given month.



Prenatal and Newborn Care:

- CSU distributed 7 cribs to qualifying families in need of a safe sleep environment in Delaware County.



**Delaware Public  
Health District**

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*Dedicated to your health*

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
ADMINISTRATION	2/9/2024	EMPLOYEES	SALARY	\$55,072.50
			TOTAL 5001	\$55,072.50
	2/9/2024	EMPLOYEES	OVERTIME	\$54.54
			TOTAL 5004	\$54.54
	2/9/2024	EMPLOYEES	WORKERS COMP	\$446.10
			TOTAL 5102	\$446.10
	2/9/2024	EMPLOYEES	PERS	\$11,896.08
			TOTAL 5120	\$11,896.08
	2/9/2024	BOARD MEMBERS	SOCIAL SECURITY	\$34.72
			TOTAL 5121	\$34.72
	2/9/2024	EMPLOYEES	MEDICARE	\$837.43
			TOTAL 5131	\$837.43
	2/2/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$126.71
	2/2/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$36.70
	2/5/2024	AMAZON CAPITAL SERVICES INC	DATA PROCESSING SUPPLIES	\$137.48
	2/26/2024	HR DIRECT	OFFICE SUPPLIES	\$94.99
			TOTAL 5201	\$395.88
	2/26/2024	MAIL PRO 1 LLC	UNIFORMS	\$74.30
			TOTAL 5224	\$74.30
	2/2/2024	CLEMAN'S NELSON & ASSOC INC	OTHER PROFESSIONAL SERVICE	\$175.00
	2/2/2024	SPARLING DO,WENDY L	MEDICAL DIRECTOR	\$625.00
	2/9/2024	DOWN'S,CHRISTIN H	OTHER PROFESSIONAL SERVICE	\$1,530.00
	2/26/2024	CLEMAN'S NELSON & ASSOC INC	OTHER PROFESSIONAL SERVICE	\$175.00
	2/26/2024	SPARLING DO,WENDY L	MEDICAL DIRECTOR	\$625.00
			TOTAL 5301	\$3,130.00
	2/2/2024	DELAWARE GAZETTE CO	SUBSCRIPTIONS	\$105.00
			TOTAL 5308	\$105.00
	2/9/2024	LAMAR COMPANIES INC,THE	ADVERTISING	\$890.00
	2/14/2024	AIM MEDIA MIDWEST OPERATING LLC	ADVERTISING	\$197.40
	2/21/2024	LAMAR COMPANIES INC,THE	ADVERTISING	\$150.00
			TOTAL 5312	\$1,237.40
	2/14/2024	MAIL PRO 1 LLC	PRINTING	\$357.89
	2/26/2024	MAIL PRO 1 LLC	BUSINESS CARDS	\$352.50
			TOTAL 5313	\$710.39
	2/5/2024	SELECTIVE GIFT INSTITUTE INC	PERSONNEL AWARDS	\$25.00
	2/5/2024	SELECTIVE GIFT INSTITUTE INC	PERSONNEL AWARDS	\$175.00
	2/9/2024	OHIO WESLEYAN UNIVERSITY	PUBLIC RELATIONS	\$75.00
			TOTAL 5317	\$275.00
	2/14/2024	MAIL PRO 1 LLC	POSTAL SERVICE	\$395.30
	2/21/2024	ULINE INC	POSTAL SERVICE	\$25.23
			TOTAL 5331	\$420.53
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$345.00
			TOTAL 5332	\$345.00
	2/29/2024		ADV TO 76951533 MRC STTRONG	\$100,000.00
			TOTAL 8500	\$100,000.00
			ADMINISTRATION TOTAL	\$175,034.87
VITAL STATS	2/9/2024	EMPLOYEES	SALARY	\$10,798.40
			TOTAL 5001	\$10,798.40
	2/9/2024	EMPLOYEES	WORKERS COMP	\$97.18
			TOTAL 5102	\$97.18
	2/9/2024	EMPLOYEES	PERS	\$2,591.62
			TOTAL 5120	\$2,591.62
	2/9/2024	EMPLOYEES	MEDICARE	\$165.98
			TOTAL 5131	\$165.98
	2/5/2024	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$407.96
			TOTAL 5201	\$407.96
	2/5/2024	WALLACE,MONICA	NOTARY	\$20.00
	2/21/2024	WALLACE,MONICA	NOTARY	\$38.83
			TOTAL 5305	\$58.83

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
	2/2/2024	NEWCOMER FUNERAL HOME	REFUND	\$210.50
	2/21/2024	RUTHERFORD-CORBIN FUNERAL HOME	REFUND	\$128.50
			<b>TOTAL 5319</b>	<b>\$339.00</b>
	2/2/2024	CINTAS CORPORATION	MAT RENTAL	\$19.84
	2/9/2024	CINTAS CORPORATION	MAT RENTAL	\$19.84
	2/21/2024	CINTAS CORPORATION	MAT RENTAL	\$19.84
	2/26/2024	CINTAS CORPORATION	MAT RENTAL	\$19.84
			<b>TOTAL 5328</b>	<b>\$79.36</b>
	2/14/2024	SUNBURY MILLS PLAZA LLC	RENT	\$2,477.11
			<b>TOTAL 5335</b>	<b>\$2,477.11</b>
	2/9/2024	AMERICAN ELECTRIC POWER	ELECTRICITY	\$113.41
	2/21/2024	COLUMBIA GAS OF OHIO	GAS	\$106.47
	2/21/2024	SUNBURY MILLS PLAZA LLC	WATER AND SEWAGE	\$111.00
			<b>TOTAL 5338</b>	<b>\$330.88</b>
	2/9/2024	OHIO DIVISION REAL ESTATE	REMIT TO STATE	\$32.50
			<b>TOTAL 5365</b>	<b>\$32.50</b>
			<b>VITAL STATS TOTAL</b>	<b>\$17,378.82</b>
<b>DPHD HQ</b>	2/9/2024	EMPLOYEES	SALARY	\$15,168.00
			<b>TOTAL 5001</b>	<b>\$15,168.00</b>
	2/23/2024	EMPLOYEES	OVERTIME	\$5.56
			<b>TOTAL 5004</b>	<b>\$5.56</b>
	2/9/2024	EMPLOYEES	WORKERS COMP	\$136.55
			<b>TOTAL 5102</b>	<b>\$136.55</b>
	2/9/2024	EMPLOYEES	PERS	\$3,641.66
			<b>TOTAL 5120</b>	<b>\$3,641.66</b>
	2/9/2024	EMPLOYEES	MEDICARE	\$233.43
			<b>TOTAL 5131</b>	<b>\$233.43</b>
	2/2/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$90.02
	2/5/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES	\$16.98
	2/14/2024	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$65.70
			<b>TOTAL 5201</b>	<b>\$172.70</b>
	2/2/2024	CALYPSO CARS LLC	VEHICLE PARTS	\$69.44
	2/14/2024	AUTOZONE	VEHICLE PARTS	\$135.99
	2/21/2024	GEO BYERS SON HOLDING INC	VEHICLE PARTS	\$314.21
			<b>TOTAL 5228</b>	<b>\$519.64</b>
	2/2/2024	OHIO MOBILE SHREDDING LLC	OTHER PROFESSIONAL SERVICE	\$84.27
			<b>TOTAL 5301</b>	<b>\$84.27</b>
	2/21/2024	GOODSITE, TODD	MILEAGE	\$11.79
			<b>TOTAL 5309</b>	<b>\$11.79</b>
	2/2/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$197.93
	2/2/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$740.00
	2/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$264.98
	2/26/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$197.93
	2/26/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$739.50
			<b>TOTAL 5315</b>	<b>\$2,140.34</b>
	2/5/2024	CDW GOVERNMENT INC	DATA PROCESSING SERVICE	\$1,837.32
	2/14/2024	CONSENSUS CLOUD SOLUTIONS LLC	DATA PROCESSING SERVICE	\$208.39
	2/21/2024	CDW GOVERNMENT INC	DATA PROCESSING SERVICE	\$11,061.90
	2/26/2024	SPLASHTOP INC	DATA PROCESSING SERVICE	\$399.00
			<b>TOTAL 5320</b>	<b>\$13,506.61</b>
	2/2/2024	KOORSEN PROTECTION SRVC INC	MAINT CONTRACT	\$220.70
	2/7/2024	ALMUR CONSTRUCTION INC	VOID CK 601999	-\$300.00
	2/9/2024	VERIZON	MAINT CONTRACT	\$473.75
	2/26/2024	COMDOC INC	MAINT CONTRACT	\$24.17
			<b>TOTAL 5325</b>	<b>\$418.62</b>
	2/2/2024	CALYPSO CARS LLC	VEHICLE MAINT	\$131.00
	2/9/2024	CINTAS CORPORATION	MAT RENTAL	\$70.60
	2/9/2024	CINTAS CORPORATION	MAT RENTAL	\$78.70
	2/9/2024	ORKIN LLC	BUILDING MAINT	\$123.00
	2/14/2024	CINTAS CORPORATION	MAT RENTAL	\$70.60
	2/21/2024	CAR WASH DEPOT INC	VEHICLE MAINT	\$80.00
	2/21/2024	GEO BYERS SON HOLDING INC	VEHICLE MAINT	\$252.00

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
	2/26/2024	CINTAS CORPORATION	MAT RENTAL	\$78.70
			<b>TOTAL 5328</b>	<b>\$884.60</b>
	2/2/2024	VERIZON	CELL PHONE SERVICE	\$100.42
	2/2/2024	VERIZON	CELL PHONE SERVICE	\$96.84
	2/5/2024	GREENFLY NETWORKS INC	TELEPHONE SERVICE	\$374.69
	2/9/2024	VERIZON	REPOST TO 75851405-5330	-\$94.73
	2/9/2024	VERIZON	REPOST TO 75851405-5330	-\$71.14
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$52.70
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$96.84
			<b>TOTAL 5330</b>	<b>\$555.62</b>
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$100.00
			<b>TOTAL 5332</b>	<b>\$100.00</b>
	2/5/2024	CITY OF DELAWARE	WATER	\$228.06
	2/21/2024	RUMPKE CONSOLIDATED COMPANIES	TRASH REMOVAL	\$227.17
	2/26/2024	AMERICAN ELECTRIC POWER	ELECTRICITY	\$11,880.45
			<b>TOTAL 5338</b>	<b>\$12,335.68</b>
	2/2/2024	TREASURER,DELAWARE COUNTY	REAL ESTATE TAXES	\$48,632.63
			<b>TOTAL 5380</b>	<b>\$48,632.63</b>
			<b>DPHD HQ TOTAL</b>	<b>\$98,547.70</b>
<b>CH ADMIN</b>	2/9/2024	EMPLOYEES	SALARY	\$38,386.64
			<b>TOTAL 5001</b>	<b>\$38,386.64</b>
	2/9/2024	EMPLOYEES	WORKERS COMP	\$345.50
			<b>TOTAL 5102</b>	<b>\$345.50</b>
	2/9/2024	EMPLOYEES	PERS	\$9,212.80
			<b>TOTAL 5120</b>	<b>\$9,212.80</b>
	2/9/2024	EMPLOYEES	MEDICARE	\$588.52
			<b>TOTAL 5131</b>	<b>\$588.52</b>
	2/5/2024	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$93.68
			<b>TOTAL 5201</b>	<b>\$93.68</b>
	2/5/2024	CARROLL,NICOLE L	OTHER PROFESSIONAL SERVICE	\$1,252.50
			<b>TOTAL 5301</b>	<b>\$1,252.50</b>
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$337.50
			<b>TOTAL 5332</b>	<b>\$337.50</b>
	2/9/2024	FRESH START LLC	CATERING	\$480.80
			<b>TOTAL 5381</b>	<b>\$480.80</b>
			<b>CH ADMIN TOTAL</b>	<b>\$50,697.94</b>
<b>HEAL GRANT</b>	2/9/2024	EMPLOYEES	SALARY	\$1,050.00
			<b>TOTAL 5001</b>	<b>\$1,050.00</b>
	2/9/2024	EMPLOYEES	WORKERS COMP	\$9.44
			<b>TOTAL 5102</b>	<b>\$9.44</b>
	2/9/2024	EMPLOYEES	PERS	\$252.00
			<b>TOTAL 5120</b>	<b>\$252.00</b>
	2/9/2024	EMPLOYEES	MEDICARE	\$16.36
			<b>TOTAL 5131</b>	<b>\$16.36</b>
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$10.00
			<b>TOTAL 5332</b>	<b>\$10.00</b>
			<b>HEAL GRANT TOTAL</b>	<b>\$1,337.80</b>
<b>CRIBS FOR KIDS</b>	2/9/2024	EMPLOYEES	SALARY	\$609.40
			<b>TOTAL 5001</b>	<b>\$609.40</b>
	2/9/2024	EMPLOYEES	WORKERS COMP	\$5.47
			<b>TOTAL 5102</b>	<b>\$5.47</b>
	2/9/2024	EMPLOYEES	PERS	\$146.28
			<b>TOTAL 5120</b>	<b>\$146.28</b>
	2/9/2024	EMPLOYEES	MEDICARE	\$9.10
			<b>TOTAL 5131</b>	<b>\$9.10</b>
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$4.97

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5332	\$4.97
			CRIBS FOR KIDS TOTAL	\$775.22
DKMM LITTER	2/9/2024	EMPLOYEES	SALARY	\$4,634.80
			TOTAL 5001	\$4,634.80
	2/23/2024	EMPLOYEES	OVERTIME	\$21.47
			TOTAL 5004	\$21.47
	2/9/2024	EMPLOYEES	WORKERS COMP	\$41.91
			TOTAL 5102	\$41.91
	2/9/2024	EMPLOYEES	PERS	\$1,117.51
			TOTAL 5120	\$1,117.51
	2/9/2024	EMPLOYEES	MEDICARE	\$67.70
			TOTAL 5131	\$67.70
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$42.53
			TOTAL 5332	\$42.53
			DKMM LITTER TOTAL	\$5,925.92
EH ADMIN	2/9/2024	EMPLOYEES	SALARY	\$19,719.38
			TOTAL 5001	\$19,719.38
	2/9/2024	EMPLOYEES	OVERTIME	\$209.16
			TOTAL 5004	\$209.16
	2/9/2024	EMPLOYEES	WORKERS COMP	\$179.37
			TOTAL 5102	\$179.37
	2/9/2024	EMPLOYEES	PERS	\$4,782.85
			TOTAL 5120	\$4,782.85
	2/9/2024	EMPLOYEES	MEDICARE	\$305.30
			TOTAL 5131	\$305.30
	2/9/2024	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$24.99
			TOTAL 5201	\$24.99
	2/2/2024	FIRST COMMONWEALTH BANK	ADVERTISING	\$93.62
			TOTAL 5312	\$93.62
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$180.29
			TOTAL 5332	\$180.29
			EH ADMIN TOTAL	\$25,494.96
VECTOR	2/9/2024	EMPLOYEES	SALARY	\$706.00
			TOTAL 5001	\$706.00
	2/9/2024	EMPLOYEES	WORKERS COMP	\$6.36
			TOTAL 5102	\$6.36
	2/9/2024	EMPLOYEES	PERS	\$169.44
			TOTAL 5120	\$169.44
	2/9/2024	EMPLOYEES	MEDICARE	\$10.96
			TOTAL 5131	\$10.96
	2/2/2024	AUTOZONE	PROGRAM SUPPLIES	\$22.00
			TOTAL 5215	\$22.00
	2/2/2024	VERIZON	CELL PHONE SERVICE	\$23.69
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$23.69
			TOTAL 5330	\$47.38
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$9.00
			TOTAL 5332	\$9.00
			VECTOR TOTAL	\$971.14
PLUMBING	2/9/2024	EMPLOYEES	SALARY	\$23,094.00
			TOTAL 5001	\$23,094.00
	2/23/2024	EMPLOYEES	OVERTIME	\$20.53
			TOTAL 5004	\$20.53
	2/9/2024	EMPLOYEES	WORKERS COMP	\$208.04

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5102	\$208.04
	2/9/2024	EMPLOYEES	PERS	\$5,547.46
			TOTAL 5120	\$5,547.46
	2/9/2024	EMPLOYEES	MEDICARE	\$347.42
			TOTAL 5131	\$347.42
	2/9/2024	CALYPSO CARS LLC	VEHICLE PARTS	\$1.20
			TOTAL 5228	\$1.20
	2/5/2024	CITY OF DELAWARE	OTHER PROFESSIONAL SERVICE	\$1,575.86
	2/5/2024	CITY OF POWELL	OTHER PROFESSIONAL SERVICE	\$278.41
	2/12/2024	BUILDING SAFETY	OTHER PROFESSIONAL SERVICE	\$3,939.00
			TOTAL 5301	\$5,793.27
	2/9/2024	EATON PLUMBING INC	REFUND	\$434.00
	2/26/2024	ALL STAR PLUMBING LLC	REFUND	\$121.00
			TOTAL 5319	\$555.00
	2/9/2024	CALYPSO CARS LLC	VEHICLE MAINT	\$20.00
			TOTAL 5328	\$20.00
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$159.73
			TOTAL 5332	\$159.73
			PLUMBING TOTAL	\$35,746.65
FLEET	2/9/2024	AUTOZONE	VEHICLE PARTS	\$123.99
	2/21/2024	WEX BANK	FUEL	\$1,960.90
			TOTAL 5228	\$2,084.89
			FLEET TOTAL	\$2,084.89
OTHER EH FEE BASED PROGRAMS	2/9/2024	EMPLOYEES	SALARY	\$7,214.40
			TOTAL 5001	\$7,214.40
	2/9/2024	EMPLOYEES	OVERTIME	\$49.84
			TOTAL 5004	\$49.84
	2/9/2024	EMPLOYEES	WORKERS COMP	\$65.35
			TOTAL 5102	\$65.35
	2/9/2024	EMPLOYEES	PERS	\$1,743.42
			TOTAL 5120	\$1,743.42
	2/9/2024	EMPLOYEES	MEDICARE	\$111.93
			TOTAL 5131	\$111.93
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$71.30
			TOTAL 5332	\$71.30
			OTHER EH FEE BASED TOTAL	\$9,256.24
PH ADMIN	2/9/2024	EMPLOYEES	SALARY	\$7,504.80
			TOTAL 5001	\$7,504.80
	2/23/2024	EMPLOYEES	OVERTIME	\$136.62
			TOTAL 5004	\$136.62
	2/9/2024	EMPLOYEES	WORKERS COMP	\$68.79
			TOTAL 5102	\$68.79
	2/9/2024	EMPLOYEES	PERS	\$1,833.93
			TOTAL 5120	\$1,833.93
	2/9/2024	EMPLOYEES	MEDICARE	\$115.51
			TOTAL 5131	\$115.51
	2/9/2024	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$127.20
			TOTAL 5215	\$127.20
	2/21/2024	CALYPSO CARS LLC	VEHICLE PARTS	\$69.80
			TOTAL 5228	\$69.80
	2/21/2024	CTS LINK	INTERPRETER	\$353.65
			TOTAL 5301	\$353.65
	2/21/2024	HUBBARD,AMANDA N	MILEAGE	\$2.09
	2/21/2024	SYAR,MANUELA A	MILEAGE	\$0.99
	2/21/2024	WOLCOTT,LINDA	MILEAGE	\$11.39



Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5309	\$14.47
	2/21/2024	CALYPSO CARS LLC	VEHICLE MAINT	\$35.00
			TOTAL 5328	\$35.00
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$46.00
			TOTAL 5332	\$46.00
			PH ADMIN TOTAL	\$10,305.77
DISEASE PREVENTION	2/9/2024	EMPLOYEES	SALARY	\$21,111.50
			TOTAL 5001	\$21,111.50
	2/9/2024	EMPLOYEES	WORKERS COMP	\$190.02
			TOTAL 5102	\$190.02
	2/9/2024	EMPLOYEES	PERS	\$5,066.80
			TOTAL 5120	\$5,066.80
	2/9/2024	EMPLOYEES	MEDICARE	\$319.22
			TOTAL 5131	\$319.22
	2/14/2024	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$44.35
			TOTAL 5201	\$44.35
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$87.04
			TOTAL 5330	\$87.04
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$210.54
			TOTAL 5332	\$210.54
			DISEASE PREVENTION TOTAL	\$27,029.47
CLINIC	2/9/2024	EMPLOYEES	SALARY	\$24,410.20
			TOTAL 5001	\$24,410.20
	2/9/2024	EMPLOYEES	OVERTIME	\$69.16
			TOTAL 5004	\$69.16
	2/9/2024	EMPLOYEES	WORKERS COMP	\$220.32
			TOTAL 5102	\$220.32
	2/9/2024	EMPLOYEES	PERS	\$5,875.04
			TOTAL 5120	\$5,875.04
	2/9/2024	EMPLOYEES	MEDICARE	\$368.48
			TOTAL 5131	\$368.48
	2/5/2024	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$459.80
	2/21/2024	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$305.52
			TOTAL 5201	\$765.32
	2/5/2024	FFF ENTERPRISES	VACCINE	\$6,028.22
	2/5/2024	FFF ENTERPRISES	VACCINE	\$3,575.04
	2/9/2024	SANOFI PASTEUR INC	VACCINE	\$1,969.31
	2/9/2024	SANOFI PASTEUR INC	VACCINE	\$422.58
	2/14/2024	GLAXOSMITHKLINE FINANCIAL INC	VACCINE	\$1,309.31
	2/14/2024	MERCK AND CO INC	VACCINE	\$209.04
	2/14/2024	MERCK AND CO INC	VACCINE	\$2,464.79
	2/14/2024	MERCK AND CO INC	VACCINE	\$1,623.46
			TOTAL 5243	\$17,601.75
	2/2/2024	FIRST COMMONWEALTH BANK	LICENSE	\$709.00
			TOTAL 5316	\$709.00
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$324.79
			TOTAL 5330	\$324.79
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$187.68
			TOTAL 5332	\$187.68
			CLINIC TOTAL	\$50,531.74
BCMh	2/23/2024	EMPLOYEES	SALARY	\$3,710.60
			TOTAL 5001	\$3,710.60
	2/9/2024	EMPLOYEES	WORKERS COMP	\$33.42
			TOTAL 5102	\$33.42
	2/9/2024	EMPLOYEES	PERS	\$890.54
			TOTAL 5120	\$890.54

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
	2/9/2024	EMPLOYEES	MEDICARE	\$54.73
			TOTAL 5131	\$54.73
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$32.44
			TOTAL 5332	\$32.44
			BCMH TOTAL	\$4,721.73
GET VACCINATED	2/9/2024	EMPLOYEES	SALARY	\$3,488.00
			TOTAL 5001	\$3,488.00
	2/9/2024	EMPLOYEES	WORKERS COMP	\$31.37
			TOTAL 5102	\$31.37
	2/9/2024	EMPLOYEES	PERS	\$837.12
			TOTAL 5120	\$837.12
	2/9/2024	EMPLOYEES	MEDICARE	\$52.29
			TOTAL 5131	\$52.29
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$27.41
			TOTAL 5332	\$27.41
			GET VACCINATED TOTAL	\$4,436.19
NALOXONE	2/14/2024	4IMPRINT INC	PROGRAM SUPPLIES	\$324.01
			TOTAL 5215	\$324.01
			NALOXONE TOTAL	\$324.01
INSURANCE BENEFIT POOL	2/5/2024	INTERFLEX PAYMENTS LLC	FSA	\$185.00
	2/5/2024	INTERFLEX PAYMENTS LLC	FSA	\$158.40
	2/9/2024	INTERFLEX PAYMENTS LLC	FSA	\$162.80
	2/21/2024	INTERFLEX PAYMENTS LLC	FSA	\$127.60
	2/26/2024	ANTHEM BLUE CROSS AND BLUE SHIELD	HEALTH INSURANCE	\$105,504.06
	2/26/2024	MATRIX INTEGRATED PSYCHOLOGICAL SVCS	HEALTH INSURANCE	\$222.00
	2/26/2024	VSP OHIO	VISION INSURANCE	\$797.96
			TOTAL 5101	\$107,157.82
	2/26/2024	DELTA DENTAL PLAN OF OHIO	DENTAL INSURANCE	\$3,746.40
	2/26/2024	DELTA DENTAL PLAN OF OHIO	VOID CK 603585	-\$3,746.40
	2/26/2024	DELTA DENTAL PLAN OF OHIO	DENTAL INSURANCE	\$3,746.40
			TOTAL 5103	\$3,746.40
			INSURANCE BENEFIT POOL TOTAL	\$110,904.22
CAMPGROUNDS	2/9/2024	EMPLOYEES	SALARY	\$336.60
			TOTAL 5001	\$336.60
	2/9/2024	EMPLOYEES	WORKERS COMP	\$3.04
			TOTAL 5102	\$3.04
	2/9/2024	EMPLOYEES	PERS	\$80.78
			TOTAL 5120	\$80.78
	2/9/2024	EMPLOYEES	MEDICARE	\$5.22
			TOTAL 5131	\$5.22
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$3.46
			TOTAL 5332	\$3.46
			CAMPGROUNDS TOTAL	\$429.10
FOOD	2/9/2024	EMPLOYEES	SALARY	\$18,009.80
			TOTAL 5001	\$18,009.80
	2/9/2024	EMPLOYEES	WORKERS COMP	\$162.10
			TOTAL 5102	\$162.10
	2/9/2024	EMPLOYEES	PERS	\$4,322.38
			TOTAL 5120	\$4,322.38
	2/9/2024	EMPLOYEES	MEDICARE	\$280.86
			TOTAL 5131	\$280.86
	2/5/2024	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES	\$70.59
			TOTAL 5201	\$70.59
	2/5/2024	AMAZON CAPITAL SERVICES INC	PROGRAM SUPPLIES	\$180.33
			TOTAL 5215	\$180.33

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
	2/2/2024	MOORE,JOETTE M	OTHER PROFESSIONAL SERVICE	\$1,589.90
			TOTAL 5301	\$1,589.90
	2/2/2024	VERIZON	CELL PHONE SERVICE	\$189.53
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$118.45
			TOTAL 5330	\$307.98
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$196.41
			TOTAL 5332	\$196.41
	2/9/2024	TREASURER,STATE OF OHIO	REMIT TO STATE	\$56.00
			TOTAL 5365	\$56.00
			FOOD TOTAL	\$25,176.35
WATER	2/9/2024	EMPLOYEES	SALARY	\$253.40
			TOTAL 5001	\$253.40
	2/9/2024	EMPLOYEES	WORKERS COMP	\$2.28
			TOTAL 5102	\$2.28
	2/9/2024	EMPLOYEES	PERS	\$60.82
			TOTAL 5120	\$60.82
	2/9/2024	EMPLOYEES	MEDICARE	\$3.92
			TOTAL 5131	\$3.92
	2/5/2024	NORLAB	PROGRAM SUPPLIES	\$273.00
			TOTAL 5215	\$273.00
	2/2/2024	MASI INC	LAB AND TESTING	\$55.45
	2/26/2024	MASI INC	LAB AND TESTING	\$48.25
			TOTAL 5301	\$103.70
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$2.99
			TOTAL 5332	\$2.99
	2/14/2024	TREASURER,STATE OF OHIO	REMIT TO STATE	\$92.00
			TOTAL 5365	\$92.00
			WATER TOTAL	\$792.11
SOLID WASTE	2/9/2024	EMPLOYEES	SALARY	\$3,593.20
			TOTAL 5001	\$3,593.20
	2/9/2024	EMPLOYEES	WORKERS COMP	\$32.34
			TOTAL 5102	\$32.34
	2/9/2024	EMPLOYEES	PERS	\$862.36
			TOTAL 5120	\$862.36
	2/9/2024	EMPLOYEES	MEDICARE	\$56.06
			TOTAL 5131	\$56.06
	2/2/2024	VERIZON	CELL PHONE SERVICE	\$23.69
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$23.69
			TOTAL 5330	\$47.38
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$27.50
			TOTAL 5332	\$27.50
			SOLID WASTE TOTAL	\$4,618.84
POOLS	2/9/2024	EMPLOYEES	SALARY	\$1,364.00
			TOTAL 5001	\$1,364.00
	2/9/2024	EMPLOYEES	WORKERS COMP	\$12.27
			TOTAL 5102	\$12.27
	2/9/2024	EMPLOYEES	PERS	\$327.35
			TOTAL 5120	\$327.35
	2/9/2024	EMPLOYEES	MEDICARE	\$21.29
			TOTAL 5131	\$21.29
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$18.50
			TOTAL 5332	\$18.50
			POOLS TOTAL	\$1,743.41

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
EVEN YEAR WIC	2/9/2024	EMPLOYEES	SALARY	\$30,895.04
			TOTAL 5001	\$30,895.04
	2/9/2024	EMPLOYEES	OVERTIME	\$327.25
			TOTAL 5004	\$327.25
	2/9/2024	EMPLOYEES	WORKERS COMP	\$281.01
			TOTAL 5102	\$281.01
	2/9/2024	EMPLOYEES	PERS	\$7,493.34
			TOTAL 5120	\$7,493.34
	2/9/2024	EMPLOYEES	MEDICARE	\$478.24
			TOTAL 5131	\$478.24
	2/2/2024	AMAZON CAPITAL SERVICES INC	CLINIC SUPPLIES	\$58.75
	2/2/2024	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$210.15
	2/5/2024	AMAZON CAPITAL SERVICES INC	DATA PROCESSING SUPPLIES	\$7.99
	2/5/2024	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	\$54.99
			TOTAL 5201	\$331.88
	2/21/2024	MENCHACA,JACQUELINE E	OTHER PROFESSIONAL SERVICE	\$600.00
			TOTAL 5301	\$600.00
	2/21/2024	HUBBARD,AMANDA N	MILEAGE	\$14.74
	2/21/2024	SYAR,MANUELA A	MILEAGE	\$6.38
			TOTAL 5309	\$21.12
	2/5/2024	UNION COUNTY HEALTH DEPARTMENT	INTERNET	\$50.00
	2/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	INTERNET	\$124.98
			TOTAL 5315	\$174.98
	2/2/2024	VERIZON	CELL PHONE SERVICE	\$82.25
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$82.25
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$29.51
			TOTAL 5330	\$194.01
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$52.50
			TOTAL 5332	\$52.50
	2/14/2024	MORROW COUNTY COMMISSIONERS	RENT	\$650.00
			TOTAL 5335	\$650.00
			EVEN YEAR WIC TOTAL	\$41,499.37
INJURY PREVENTION	2/9/2024	EMPLOYEES	SALARY	\$7,820.40
			TOTAL 5001	\$7,820.40
	2/9/2024	EMPLOYEES	WORKERS COMP	\$70.38
			TOTAL 5102	\$70.38
	2/9/2024	EMPLOYEES	PERS	\$1,876.90
			TOTAL 5120	\$1,876.90
	2/9/2024	EMPLOYEES	MEDICARE	\$116.60
			TOTAL 5131	\$116.60
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$77.50
			TOTAL 5332	\$77.50
			INJURY PREVENTION TOTAL	\$9,961.78
SAFE	2/9/2024	EMPLOYEES	SALARY	\$2,523.60
			TOTAL 5001	\$2,523.60
	2/9/2024	EMPLOYEES	WORKERS COMP	\$22.70
			TOTAL 5102	\$22.70
	2/9/2024	EMPLOYEES	PERS	\$605.66
			TOTAL 5120	\$605.66
	2/9/2024	EMPLOYEES	MEDICARE	\$37.62
			TOTAL 5131	\$37.62
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$26.00
			TOTAL 5332	\$26.00
			SAFE TOTAL	\$3,215.58
INJURY PREVENTION	2/9/2024	EMPLOYEES	REPOST TO 71251532-5001	-\$1,700.50
	2/9/2024	EMPLOYEES	IPG GRS.	\$1,700.50

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5001	\$0.00
	2/9/2024	EMPLOYEES	WORKERS COMP	\$15.30
	2/9/2024	EMPLOYEES	REPOST TO 71251532-5102	-\$15.30
			TOTAL 5102	\$0.00
	2/9/2024	EMPLOYEES	REPOST TO 71251532-5120	-\$170.05
	2/9/2024	EMPLOYEES	REPOST TO 71251532-5120	-\$238.07
	2/9/2024	EMPLOYEES	PERS HEALTH DEPT	\$238.07
	2/9/2024	EMPLOYEES	PERS HD EMPLOYER PD	\$170.05
			TOTAL 5120	\$0.00
	2/9/2024	EMPLOYEES	MEDICARE	\$24.44
	2/9/2024	EMPLOYEES	REPOST TO 71251532-5131	-\$24.44
			TOTAL 5131	\$0.00
	2/9/2024	EMPLOYEES	REPOST TO 71251532-5332	-\$20.00
	2/9/2024	EMPLOYEES	IPG GRS.	\$20.00
			TOTAL 5332	\$0.00
			INJURY PREVENTION TOTAL	\$0.00
DGHD NEW OFFICE	2/2/2024	CONFERENCE TECHNOLOGIES INC	NEW BUILDING AV PH2	\$18,460.60
	2/2/2024	KING BUSINESS INTERIORS	MISC OFFICE FIXTURES	\$1,100.59
			TOTAL 5410	\$19,561.19
			DGHD NEW OFFICE TOTAL	\$19,561.19
2023 ENHANCED OPERATIONS	2/9/2024	EMPLOYEES	SALARY	\$1,243.20
			TOTAL 5001	\$1,243.20
	2/9/2024	EMPLOYEES	WORKERS COMP	\$11.20
			TOTAL 5102	\$11.20
	2/9/2024	EMPLOYEES	PERS	\$298.36
			TOTAL 5120	\$298.36
	2/9/2024	EMPLOYEES	MEDICARE	\$18.64
			TOTAL 5131	\$18.64
	2/2/2024	AMAZON CAPITAL SERVICES INC	DATA PROCESSING SUPPLIES	\$445.22
	2/2/2024	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$5,402.58
	2/5/2024	MCKESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$2,113.77
	2/21/2024	DELL MARKETING LP	DATA PROCESSING SUPPLIES	\$1,737.00
			TOTAL 5201	\$9,698.57
	2/2/2024	GLO GERM	PROGRAM SUPPLIES	\$654.28
			TOTAL 5215	\$654.28
	2/21/2024	DELL MARKETING LP	EQUIPMENT	\$10,305.00
			TOTAL 5260	\$10,305.00
	2/2/2024	FIRST COMMONWEALTH BANK	POSTAL SERVICE	\$34.66
			TOTAL 5331	\$34.66
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$13.00
			TOTAL 5332	\$13.00
	2/26/2024	TESCO SPECIALTY VEHICLES LLC	VEHICLE	\$119,000.00
			TOTAL 5450	\$119,000.00
			2023 ENHANCED OPERATIONS TOTAL	\$141,276.91
PHEP	2/9/2024	EMPLOYEES	SALARY	\$7,091.40
			TOTAL 5001	\$7,091.40
	2/9/2024	EMPLOYEES	WORKERS COMP	\$63.80
			TOTAL 5102	\$63.80
	2/9/2024	EMPLOYEES	PERS	\$1,701.92
			TOTAL 5120	\$1,701.92
	2/9/2024	EMPLOYEES	MEDICARE	\$106.80
			TOTAL 5131	\$106.80
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$79.46
			TOTAL 5332	\$79.46
			PHEP TOTAL	\$9,043.38
DEBT SERVICE	2/14/2024	FIRST COMMONWEALTH BANK	INTEREST	\$11,896.92

Delaware Public Health District				
List of Bills 02/01/2024 through 02/29/2024				
	DATE	PAYEE	PURPOSE	AMOUNT
			TOTAL 5710	\$11,896.92
	2/14/2024	FIRST COMMONWEALTH BANK	PRINCIPAL	\$8,439.33
			TOTAL 5715	\$8,439.33
			DEBT SERVICE TOTAL	\$20,336.25
PH WORKFORCE	2/2/2024	AMAZON CAPITAL SERVICES INC	DATA PROCESSING SUPPLIES	\$219.96
	2/9/2024	DELL MARKETING LP	DATA PROCESSING SUPPLIES	\$579.00
			TOTAL 5201	\$798.96
	2/9/2024	DELL MARKETING LP	EQUIPMENT	\$3,435.00
			TOTAL 5260	\$3,435.00
	2/2/2024	FIRST COMMONWEALTH BANK	CONF REGISTRATION FEE	\$76.95
	2/5/2024	NACCHO	CONF REGISTRATION FEE	\$750.00
	2/5/2024	NACCHO	CONF REGISTRATION FEE	\$750.00
	2/5/2024	ROGICH,MICHAEL S	LICENSE	\$78.50
	2/9/2024	OHIO ENVIRONMENTAL HEALTH	CONF REGISTRATION FEE	\$175.00
	2/9/2024	SARANIECKI INSTITUTE FOR NUTRITION	CONF REGISTRATION FEE	\$998.00
	2/21/2024	HILLIER,ALYSSA J	LICENSE	\$53.50
	2/21/2024	HILLIER,ALYSSA J	LICENSE	\$70.00
	2/21/2024	KENT,DUSTIN A	LICENSE	\$78.50
	2/26/2024	KEAGY,JENNIFER	LICENSE	\$70.00
			TOTAL 5305	\$3,100.45
	2/2/2024	OHIO ENVIRONMENTAL HEALTH	MEMBERSHIP	\$70.00
	2/2/2024	WHITNEY,AMY	MEMBERSHIP	\$244.00
	2/5/2024	ADAMS,MELISSA	MEMBERSHIP	\$73.00
	2/9/2024	NGUYEN,MILU V	MEMBERSHIP	\$75.00
	2/9/2024	OHIO ENVIRONMENTAL HEALTH	MEMBERSHIP	\$70.00
	2/21/2024	KENT,DUSTIN A	MEMBERSHIP	\$73.00
	2/26/2024	DELAWARE COUNTY TOWNSHIP ASSOC	MEMBERSHIP	\$250.00
	2/26/2024	ROBINSON,LAUREN M	MEMBERSHIP	\$35.00
			TOTAL 5308	\$890.00
	2/5/2024	DELL MARKETING LP	DATA PROCESSING SERVICE	\$1,982.00
			TOTAL 5320	\$1,982.00
			PH WORKFORCE TOTAL	\$10,206.41
SEWAGE	2/9/2024	EMPLOYEES	SALARY	\$15,681.80
			TOTAL 5001	\$15,681.80
	2/9/2024	EMPLOYEES	WORKERS COMP	\$141.12
			TOTAL 5102	\$141.12
	2/9/2024	EMPLOYEES	PERS	\$3,763.64
			TOTAL 5120	\$3,763.64
	2/9/2024	EMPLOYEES	MEDICARE	\$237.87
			TOTAL 5131	\$237.87
	2/5/2024	FISHER EXCAVATING	REFUND	\$60.00
			TOTAL 5319	\$60.00
	2/9/2024	VERIZON	CELL PHONE SERVICE	\$94.73
	2/9/2024	VERIZON	CELL PHONE SERVICE	\$71.14
	2/26/2024	VERIZON	CELL PHONE SERVICE	\$142.22
			TOTAL 5330	\$308.09
	2/9/2024	EMPLOYEES	CELL PHONE ALLOWANCE	\$138.29
			TOTAL 5332	\$138.29
	2/5/2024	TREASURER,STATE OF OHIO	REMIT TO STATE	\$479.00
	2/14/2024	TREASURER,STATE OF OHIO	REMIT TO STATE	\$1,293.00
			TOTAL 5365	\$1,772.00
			SEWAGE TOTAL	\$22,102.81
			GRAND TOTAL	\$941,468.77
		DATE:	APPROVED BY:	

**2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET**Program Other EH Fee based programsFund 70225449**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
<b>SALARIES</b>		102,293.43		106,793.43
5001 - SALARIES	102,293.43		-	102,293.43
5004 - OVERTIME	0.00		4,500.00	4,500.00
<b>BENEFITS</b>		29,798.08		29,798.08
5102 - WORKERS COMP	1,534.40		-	1,534.40
5120 - AGENCY SHARE/OPERS	26,657.67		-	26,657.67
5131 - AGENCY SHARE/MCARE	1,606.01		-	1,606.01
<b>SERVICES &amp; CHARGES</b>		72.00		500.00
5330 - COMMUNICATION SERVICES	0.00		-	0.00
5331 - POSTAL & FREIGHT SERVICE	0.00		-	0.00
5332 - CELL/INTERNET ALLOWANCE	72.00		428.00	500.00
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>		0.00		0.00
5450 - EQUIPMENT > \$5000	0.00	-	0.00	
<b>TOTAL EXPENSES</b>	<b>132,163.51</b>	<b>132,163.51</b>	<b>4,928.00</b>	<b>137,091.51</b>

**2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET**Program FleetFund 70225448**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
<b>MATERIALS &amp; SUPPLIES</b>		<u>22,000.00</u>		<u>33,000.00</u>
5200 - PC MATERIAL SUPPLIES	0.00		-	0.00
5201 - GENERAL SUPPLIES	0.00		1,000.00	1,000.00
5228 - VEHICLE MAINT&REPAIR SUP	22,000.00		10,000.00	32,000.00
<b>SERVICES &amp; CHARGES</b>		<u>87,000.00</u>		<u>97,000.00</u>
5325 - MAINT CONTRACT & AGREEMENTS	87,000.00		-	87,000.00
5328 - MAINT & REPAIR SERVICES	0.00		10,000.00	10,000.00
<b>CAPITAL OUTLAYS &amp; EQUIPMENT</b>		<u>100,000.00</u>		<u>100,000.00</u>
5450 - EQUIPMENT > \$5000	100,000.00	-	100,000.00	
<b>TOTAL EXPENSES</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>21,000.00</b>	<b>230,000.00</b>



**2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET**

Program Food  
Fund 70451504

**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
<b>SALARIES</b>		342,399.05		342,399.05
5001 - SALARIES	340,912.58		-	340,912.58
5004 - OVERTIME	1,486.47		-	1,486.47
<b>BENEFITS</b>		155,207.80		155,207.80
5101 - HEALTH INSURANCE	62,000.00		-	62,000.00
5102 - WORKERS COMP	3,423.99		-	3,423.99
5103 - DENTAL/OTHER INS + LTD	3,000.00		-	3,000.00
5120 - AGENCY SHARE/OPERS	81,819.02		-	81,819.02
5131 - AGENCY SHARE/MCARE	4,964.79		-	4,964.79
<b>MATERIALS &amp; SUPPLIES</b>		17,244.25		17,244.25
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
5225 - PERSONAL PROT EQUIPMENT	125.46		-	125.46
5228 - VEHICLE MAINT&REPAIR SUP	5,179.93		-	5,179.93
<b>SERVICES &amp; CHARGES</b>		45,237.91		69,791.93
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	2,726.48		22,273.52	25,000.00
5305 - TRAINING & STAFF DEVELOP	453.96		-	453.96
5312 - ADVERT&LEGAL NOTICE	4,025.00		-	4,025.00
5313 - PRINTED&RELATED SERVICES	133.86		-	133.86
5319 - REIMBURSEMENT/REFUNDS	2,359.75		2,280.50	4,640.25
5325 - MAINT CONTRACT & AGREEMENTS	0.00		-	
5328 - MAINT & REPAIR SERVICES	940.34		-	940.34
5330 - COMMUNICATION SERVICES	2,018.34		-	2,018.34
5332 - CELL/INTERNET ALLOWANCE	2,504.00		-	2,504.00
5365 - GRANT RELATED	24,076.18		-	24,076.18
5370 - INS PREMIUMS & CLAIMS	6,000.00		-	6,000.00
<b>TOTAL EXPENSES</b>	<b>560,089.01</b>	<b>560,089.01</b>	<b>24,554.02</b>	<b>584,643.03</b>

**2024 DELAWARE PUBLIC HEALTH DISTRICT BUDGET**Program SewageFund 75851405**AMENDED APPROPRIATION REQUEST**

ACCOUNT	CURRENT		AMENDED	
	2024		2024	
<b>SALARIES</b>		230,000.00		230,000.00
5001 - SALARIES	230,000.00		-	230,000.00
5004 - OVERTIME			-	
<b>BENEFITS</b>		116,684.29		116,684.29
5101 - HEALTH INSURANCE	57,000.00		-	57,000.00
5102 - WORKERS COMP	2,173.32		-	2,173.32
5103 - DENTAL/OTHER INS + LTD	2,200.00		-	2,200.00
5104 - LIFE INSURANCE			-	
5105 - HEALTH INSURANCE ALLOWANCE			-	
5120 - AGENCY SHARE/OPERS	52,159.79		-	52,159.79
5121 - SOCIAL SECURITY			-	
5131 - AGENCY SHARE/MCARE	3,151.18		-	3,151.18
<b>MATERIALS &amp; SUPPLIES</b>		11,540.00		11,540.00
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
<b>SERVICES &amp; CHARGES</b>		33,827.47		47,880.00
5300 - PC CHARGES FOR SERVICES			-	
5301 - CONTRACTED PROF SERVICE	1,940.00		6,060.00	8,000.00
5305 - TRAINING & STAFF DEVELOP	970.00		-	970.00
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	970.00		-	970.00
5319 - REIMBURSEMENT/REFUNDS	3,000.00		3,000.00	6,000.00
5325 - MAINT CONTRACT & AGREEMENTS	1,940.00		-	1,940.00
5328 - MAINT & REPAIR SERVICES	1,940.00		3,060.00	5,000.00
5330 - COMMUNICATION SERVICES	1,067.47		1,932.53	3,000.00
5332 - CELL/INTERNET ALLOWANCE	3,000.00		-	3,000.00
5365 - GRANT RELATED	13,000.00			13,000.00
5370 - INS PREMIUMS & CLAIMS	6,000.00		-	6,000.00
<b>TOTAL EXPENSES</b>	<b>392,051.76</b>	<b>392,051.76</b>	<b>14,052.53</b>	<b>406,104.29</b>

# INDEPENDENT CONTRACTOR AGREEMENT

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This Agreement, made this 1st day of April 2024 between, The Delaware Public Health District, hereinafter referred to as “The Health District”, located at 470 S. Sandusky St., Delaware, Ohio, and Joette Moore, hereinafter referred to as “Independent Contractor”, collectively referred to as the “Parties”.

## RECITALS

Independent Contractor is engaged inspections and enforcement of Ohio Administrative Code (3717-01, 901:3-4, 3701-21) and Ohio Revised Code (3717)as it pertains to Retail Food Establishments and Food Service Operations. Independent Contractor represents that he or she has complied with all Federal, State, and local laws regarding business permits, sales permits, licenses, reporting requirements, tax withholding requirements, and other legal requirements of any kind that may be required to carry out said services and the Scope of Work which is to be performed as an Independent Contractor pursuant to this Agreement.

The Health District desires to engage and contract for the services of the Independent Contractor to perform certain tasks as set forth below. Independent Contractor desires to enter into this Agreement and perform as an independent contractor for The Health District and is willing to do so on the terms and conditions set forth below.

**NOW, THEREFORE**, in consideration of the above recitals and the mutual promises and conditions contained in this Agreement, the Parties agree as follows:

## ***STATUS OF INDEPENDENT CONTRACTOR***

1. This Agreement does not constitute a hiring by either party. It is the parties intention that Independent Contractor shall have an independent contractor status and not be an employee for any purposes, including, but not limited to, the application of the Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Revenue and Taxation Code relating to income tax withholding at the source of income, the Workers' Compensation Code Sections, Ohio Public Employees Retirement System Code Sections, and other benefit payments and third party liability claims. This Agreement shall not be considered or construed to be a partnership or joint venture, and The Health District shall not be liable for any obligations incurred by Independent Contractor unless specifically authorized in writing. Independent Contractor shall not act as an agent of The Health District, ostensibly or otherwise, nor bind The Health District in any manner, unless specifically authorized to do so in writing.

## ***TASKS, DUTIES, AND SCOPE OF WORK***

2. Independent Contractor agrees to devote as much time, attention, and energy as necessary to complete or achieve the following services:
  - Perform independent inspections of assigned Retail Food Establishments (RFEs) and Food Service Operations (FSOs) to assess compliance with Ohio Revised Code 3717, Ohio Administrative Code 901: 3-4; 3701-21; 3717-1. Provide necessary follow up, enforcement and support documenting non-compliance that may lead to administrative hearings, license suspension or revocation. Provide written digital reports on a form prescribed by the Ohio Department of Health and the Ohio Department of Agriculture. Offer support of RFE and FSO operations by way of education and information to promote safe and healthy food practices.

The above to be referred to in this Agreement as the “Scope of Work.”

3. Independent Contractor shall be responsible to the Board and Health Commissioner of The Health District, but Independent Contractor will not be required to follow or establish a regular or daily work schedule. Independent Contractor shall supply all necessary equipment, materials and supplies beyond what is provided by the Health District. The Health District will supply forms, inspection equipment and a laptop with approved software for use. Any advice given to Independent Contractor regarding the Scope of Work shall be considered a suggestion only, not an instruction. The Health District retains the right to inspect, stop, or alter the work of Independent Contractor to assure its conformity with this Agreement.

### ***COMPENSATION***

4. Independent Contractor shall be entitled to compensation for performing those tasks and duties related to the Scope of Work as follows: Independent Contractor shall submit an itemized bill for services to the business office by the first working day of each month and shall be entitled to an hourly reimbursement of \$35.00 per hour for services rendered. Weekly hours of work performed shall not exceed 24 hours per work week, with the work week being defined as Monday – Friday 8am- 5pm. Health District agrees to reimburse the Independent Contractor for all mileage incurred in their personal vehicle. Mileage reimbursement will be at the current IRS rate.

### ***NOTICE CONCERNING WITHHOLDING OF TAXES***

5. Independent Contractor recognizes and understands that it will receive an IRS 1099 statement and related tax statements, and will be required to file corporate and/or individual tax returns and to pay taxes in accordance with all provisions of applicable Federal and State law. Independent Contractor hereby promises and agrees to indemnify The Health District for any damages or expenses, including attorney's fees, and legal expenses, incurred by The Health District as a result of Independent Contractor's failure to make such required payments.

### ***ACKNOWLEDGEMENT OF NO EMPLOYEE BENEFITS***

6. Independent Contractor hereby acknowledges that, as an independent contractor, he/she will not receive any benefits given by The Health District to its regular employees, including, but not limited to, health benefits, vacation and sick leave benefits, and Ohio Public Employees Retirement System benefits.

### ***TERM***

7. The term of this Agreement shall begin April 1st 2024 and shall end June 30, 2024. This Agreement may be terminated earlier by either party by giving thirty (30) days written notice to the other party. In addition, in event of default, The Health District may terminate this Agreement immediately upon delivery of written notice to last known address of the Independent Contractor.

### ***PRIVACY COMPLIANCE***

8. Definition Protected Health Information Protected Health Information (hereinafter referred to as PHI) is information received from or on behalf of a client or patient that meets the definition of PHI as defined by the Health Insurance Portability and Accountability Act (HIPAA) and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.
9. Permitted Uses and Disclosures Independent Contractor shall not use or disclose PHI except when

used for treatment, payment, operation, or as otherwise required under the HIPAA regulations or other applicable law.

10. Safeguards Independent Contractor shall use appropriate safeguards to protect against use or disclosure of PHI not provided by the Agreement.
11. Reporting of Disclosure Independent Contractor shall promptly report to The Health District any knowledge of uses or disclosures of PHI that are not in accordance with the Agreement or applicable law. In addition, Independent Contractor shall mitigate any adverse effects of such a breach to the extent possible.
12. Accessibility of Information The Health District shall make available to Independent Contractor such information as Independent Contractor may require to fulfill Independent Contractor's obligations to provide access to, provide a copy to, and account for disclosures with respect to, PHI pursuant to HIPAA and regulations promulgated by the United States Department of Health and Human Services, including, but not limited to, 45 CFR sections 164.524 and 164.528 and any amendments thereto.
13. Material Breach Upon breach or default of any of the provisions, obligations, or duties embodied in this Contract, the aggrieved Party shall provide written notice of the breach or default to the breaching or defaulting Party and permit the breaching or defaulting Party to remedy the breach or default within a specified reasonable period of time. If the breach or default is not satisfactorily remedied with the specified time period, this Contract may, at the election of the aggrieved Party, be immediately terminated. The Parties may, without limitation, exercise any available administrative, contractual, equitable, or legal remedies. In the event of such a breach or default, the Contractor shall be entitled to receive compensation for any services satisfactorily performed hereunder through the date of termination.
  - The waiver of any occurrence of breach or default is not and should not be interpreted as a waiver of any such subsequent occurrences. The Parties, without limitation, retain the right to exercise all available administrative, contractual, equitable, or legal remedies. If either Party fails to perform an obligation or obligations under this Contract, or such failure(s) is (are) waived by the other Party, such waiver shall be limited to the particular failure(s) so waived and shall not be deemed to waive other failure(s). Waiver by either Party shall be authorized in writing and signed by an authorized person or a quorum of the authorized District.
14. Return or Destruction of Information Upon termination of this Agreement, Independent Contractor, at The Health District's option, shall return to The Health District, or destroy, all PHI in its possession and keep no copies of the information except as required by law. If PHI is destroyed, Independent Contractor will provide The Health District documentation evidencing such destruction. Any PHI maintained by Independent Contractor shall continue to be extended the same protection set forth in the Agreement for as long as it is maintained.

## ***RETURN OF PROPERTY***

15. On termination of this Agreement, or whenever requested by the parties, each party shall immediately deliver to the other party all property in its possession, or under its care and control, belonging to the other party, including but not limited to, proprietary information, customer lists, trade secrets, intellectual property, computers, equipment, tools, documents, plans, recordings, software, and all related records or accounting ledgers.

## ***WORKS FOR HIRE***

16. Independent Contractor agrees that the Scope of Work, all tasks, duties, results, records, and intellectual property developed or performed pursuant to this Agreement are considered "works for hire" and that the

results of said work is by virtue of this Agreement assigned to The Health District and shall be the sole property of The Health District for all purposes, including, but not limited to, copyright, trademark, service mark, patent, and trade secret laws.

## ***LEGAL COMPLIANCE***

17. Independent Contractor is encouraged to treat all Health District employees, customers, clients, business partners and other affiliates with respect and responsibility. Independent Contractor is required to comply with all laws, ethical codes and Health District policies, procedures, rules or regulations, including those forbidding sexual harassment, discrimination, and unfair business practices.
18. Civil Rights / Non-Discrimination Independent Contractor shall not discriminate against any client, patient, or other person coming within this Contract because of race, color, sex, religion, national origin, handicap, sexual orientation, or any other factor as specified in Title VI of the Civil Rights Act of 1964, Rehabilitation Act of 1973, and subsequent amendments. Contractor shall comply with any and all federal and state laws prohibiting discrimination. The right to and method of appeal shall be made available. Failure to comply with this section may result in the termination of this Contract.
19. Drug Free / Smoke Free Environment The Independent Contractor agrees to comply with all applicable federal, state, and local laws regarding drug-free and smoke-free workplaces and environments and shall have established and have in place a drug-free workplace policy. The Independent Contractor shall make a good faith effort to ensure that all of its employees and subcontractors engaged in the work being performed hereunder will not purchase, transfer, use, or possess illegal drugs or alcohol, or abuse prescription drugs in any way.
20. Conflict Of Interest / Non-Collusion The Independent Contractor is unaware of and certifies that there are no conflicts of interest that would prohibit the Independent Contractor from entering this Contract and agrees to immediately notify the District if it becomes aware of any actual or potential conflict(s) of interest that arise during the term of the Contract. Independent Contractor further guarantees that this Contract is not a product of collusion with any other vendor and no effect has been made to fix any overhead, profit, or cost element of any proposed price.

## ***LICENSING, WORKERS' COMPENSATION AND GENERAL LIABILITY INSURANCE***

19. The Independent Contractor shall maintain a valid driver's license with a driving record acceptable to the Health District

The Independent Contractor shall maintain Registered Environmental Health Specialist status as defined by Ohio administrative Code 4736

The Independent Contractor shall carry and maintain throughout the life of the Contract such bodily injury and property damage liability insurance as will protect it and the Indemnified Parties against any and all claims for personal injury, including death, or property damage, which may arise out of or result from the performance of or operations under this Contract or from the use of any vehicle(s) in connection therewith, and shall include coverage for indemnification as described above.

The Independent Contractor shall carry and maintain throughout the life of the Contract such Commercial General Liability Insurance with coverage in an amount equal to covering all sums which the contractor may or shall become legally obligated to pay as damages during performing their obligations under the contract. Independent Contractor hereby acknowledges that, as an independent contractor, he/she is not protected by any Commercial General Liability Insurance of The Health District.

## ***NOTICES***

20. Any notice to be given hereunder by any party to the other may be affected either by personal delivery in writing, or by mail, registered or certified, postage pre-paid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraphs of this Agreement, but each party may change their address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated as of five (5) days after mailing. Independent Contractor agrees to keep The Health District current as to their business and mailing addresses, as well as telephone, facsimile, e-mail and cell phone numbers.

## ***INDEMNIFICATION***

21. To the fullest extent of the law and without limitation, the Independent Contractor agrees to and shall indemnify and hold free and harmless the Health District, Delaware County, Ohio (“County”), and all of their respective boards, officers, officials, employees, volunteers, agents, servants, and representatives (collectively “Indemnified Parties”) from any and all actions, claims, suits, demands, judgments, damages, losses, costs, fines, penalties, fees, and expenses, including, but not limited to attorney’s fees, arising out of or resulting from any accident, injury, bodily injury, sickness, disease, illness, death, or occurrence, regardless of type or nature, negligent or accidental, actual or threatened, intentional or unintentional, known or unknown, realized or unrealized, related in any manner, in whole or in part, to the Independent Contractor’s performance of this Contract or the actions, inactions, or omissions of the Independent Contractor. The Independent Contractor agrees that in the event of or should any such actions, claims, suits, or demands be brought against the Indemnified Parties that the Independent Contractor shall, at his own expense, promptly retain defense counsel to represent, defend, and protect the Indemnified Parties, paying any and all attorney’s fees, costs, and expenses. The Independent Contractor further agrees that in the event of or should any such actions, claims, suits, or demands be brought against the Indemnified Parties, that the Independent Contractor shall pay, settle, compromise and procure the discharge of any and all judgments, damages, losses, costs, fines, penalties, fees, and/or expenses, including, but not limited to attorney’s fees.
22. The Independent Contractor shall assume full responsibility for, pay for, and shall indemnify and hold free and harmless the Indemnified Parties from any harm, damage, destruction, injury, or loss, regardless of type or nature, known or unknown, realized or unrealized, to any property, real or personal, belonging to the Indemnified Parties or others, including but not limited to real estate, buildings, structures, fixtures, furnishings, equipment, vehicles, supplies, accessories and/or parts arising out of or resulting in whole or in part from any actions, inactions, or omissions negligent or accidental, actual or threatened, intentional or unintentional of the Independent Contractor.
23. To the fullest extent of the law and without limitation, the Independent Contractor agrees to indemnify and hold free and harmless the Indemnified Parties from any and all actions, claims, suits, demands, judgments, damages, losses, costs, penalties, fines, and expenses, including, but not limited to attorney’s fees, arising out of or resulting from any violation of governmental laws, regulations, any spoilage, harm, damage, injury, or loss of or upon the environment, including, but not limited to land, water, or air, or any adverse effect on the environment, including, but not limited to land, water, or air, regardless of type or nature, negligent or accidental, actual or threatened, intentional or unintentional, known or unknown, realized or unrealized, related in any manner, in whole or in part, to the Contracted Parties performance of this Contract or the actions or omissions of the Independent Contractor. The Independent Contractor agrees that in the event of or should any such actions, claims, suits, or demands be brought against the Indemnified Parties that the Independent Contractor shall, at its own expense, promptly retain defense counsel to represent,

defend, and protect the Indemnified Parties, paying any and all attorney's fees, costs, and expenses. The Independent Contractor further agrees that in the event of or should any such actions, claims, suits, or demands be brought against the Indemnified Parties, that the Independent Contractor shall pay, settle, compromise, and procure the discharge of any and all judgments, damages, losses, costs, penalties, fines, and expenses, including, but not limited to attorney's fees.

### ***ASSIGNMENT***

24. This Contract and/or any of the rights or responsibilities contained herein may not be assigned, without the express written consent of both Parties.

### ***RECORDS RETENTION***

25. For a minimum of three (3) years after reimbursement/compensation for services rendered under this Contract, Independent Contractor shall retain and maintain, and assure that all of its subcontractors retain and maintain, all Records. If an audit, litigation, or other action is initiated during the term of this Contract, the Independent Contractor shall retain and maintain, and assure that all of its subcontractors retain and maintain, the Records until the action is concluded and all issues are resolved or the three (3) years have expired, whichever is later. Prior to the destruction of any Records related to the performance of this Contract, regardless of who holds such records, Independent Contractor shall contact the Health District in writing to obtain written notification that such records may be destroyed. Such request for destruction of records must specifically identify the Records to be destroyed

### ***CAMPAIGN FINANCE WITH R.C. 3517.13***

26. By its signature, the Contractor hereby certifies that it is in full compliance with R.C. § 3517.13.

\_\_\_\_\_  
Contractor

### ***REPRESENTATION***

27. Each party of this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party hereto, or anyone acting on behalf of any party hereto, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement shall be effective only if it is in writing, signed and dated by all parties hereto.

### ***PARTIAL INVALIDITY***

28. If any provision of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

### ***GOVERNING LAW AND JURISDICTION***

29. This Agreement shall be governed by, and construed under, the laws of the State of: Ohio. Jurisdiction and venue for all purposes shall be in the County of Delaware, State of Ohio. Executed this 1<sup>st</sup> day of April, 2024, at Delaware County, Ohio.



\_\_\_\_\_  
Independent Contractor's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Independent Contractor's Name Printed

\_\_\_\_\_  
Social Security Number

\_\_\_\_\_  
Health District Representative's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Health District Representative's Name Printed

\_\_\_\_\_  
Approved as to Form:

\_\_\_\_\_  
Delaware County Prosecuting Attorney

\_\_\_\_\_  
Date

**Auditor's Certification (R.C 5705.41(D)):**

The Delaware County Auditor hereby certifies that the funds required to meet the obligation set forth in this Contract have been lawfully appropriated for such purpose and are in the county treasury or in the process of collection, free from any other encumbrances. The Delaware County Auditor also certifies that it has confirmed with the Ohio Auditor of State that Contractor has no unresolved findings for recovery pending or issued against it by the State of Ohio.

\_\_\_\_\_  
George Kaitsa  
Delaware County Auditor



## Thank You and Recognition Summary Board of Health Meeting – March 2024



**Josie Bonnette and Emily Lipp** – Ms. Amee Sword, Director of the Wornstaff Memorial Public Library thanked Josie and Emily for their assistance with an accessibility assessment. Ms. Sword also expressed that she was grateful for their work and the support from the Delaware Public Health District. The library used the assessment to file for a grant and was awarded \$10,000 which will be utilized for building improvements.

# Email Destruction List

First Name	Last Name		First Name	Last Name
Adam	Howard		Manuela	Syar
Amy	Whitney		Mark	Law
Carolyn	Nye		Mary Kay	Welsh
Cheryl	Forson		Melissa	Adams
Darrin	Dawson		Michael	Rogich
Dawn	Wright		Nancy	Baileys
Douglas	Sams		Nikki	Carroll
Dustin	Kent		Rene	Vance
Dwight	Brill		Ronda	Hess
Emily	Baughner		Shannon	Self
Jacqueline	Bain		Shelia	Hiddleston
Janet	Naticchia		Shoreh	Elhami
Jennifer	Keagy		Stephanie	DeGenaro
Jennifer	Wilson		Steven	Burke
Joanne	Stull		Susan	Nichols
Jody	Lenko		Susan	Sutherland
Karie	Sanders		Traci	Whittaker
Kelli	Kincaid		Tracy	Jennings
Kelsey	Kuhlman		Travis	Irvan
Kristy	Mendenhall		Vickie	Adkins
Linda	Wolcott			
Lisa	Brown			
Lori	Kannally			

**2023 DELAWARE PUBLIC HEALTH DISTRICT BUDGET**Program Injury Prevention GrantFund 71251532**NEW REVENUE BUDGET ESTABLISHMENT**

<b>INTERGOVERNMENTAL</b>		0.00			110,000.00
4509 - FEDERAL GRANTS A	0.00		110,000.00	110,000.00	

**110,000.00 TOTAL REVENUE****AMENDED APPROPRIATION REQUEST**

	<b>CURRENT</b>		<b>AMENDED</b>		
<b>ACCOUNT</b>	<b>2023</b>			<b>2023</b>	
<b>SALARIES</b>		53,144.00			53,144.00
5001 - SALARIES	53,144.00		-	53,144.00	
<b>BENEFITS</b>		32,056.59			32,056.59
5101 - HEALTH INSURANCE	17,000.00		-	17,000.00	
5102 - WORKERS COMP	531.44		-	531.44	
5103 - DENTAL	1,000.00		-	1,000.00	
5120 - AGENCY SHARE/OPERS	12,754.56		-	12,754.56	
5131 - AGENCY SHARE/MCARE	770.59		(0.00)	770.59	
<b>MATERIALS &amp; SUPPLIES</b>		10,000.00			4,909.41
5215 - PROGRAM SUPPLIES	10,000.00		(5,090.59)	4,909.41	
<b>SERVICES &amp; CHARGES</b>		14,799.41			19,890.00
5300 - PC CHARGES FOR SERVICES			-	0.00	
5301 - CONTRACTED PROF SERVICE	0.00		17,500.00	17,500.00	
5305 - TRAINING & STAFF DEVELOP	1,000.00		(1,000.00)	0.00	
5308 - MEMBERSHIP, SUBSCRIPTION, DUES	1,000.00		(1,000.00)	0.00	
5312 - ADVERT&LEGAL NOTICE	0.00		2,000.00	2,000.00	
5332 - CELL/INTERNET ALLOWANCE	390.00		-	390.00	
5342 - MED & HEALTH RELATED SVC	12,409.41		(12,409.41)	0.00	
<b>TOTAL EXPENSES</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>