

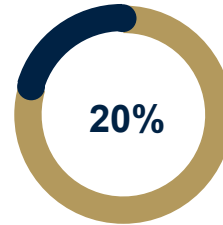
CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

		What we started with at the beginning of the year	How much we said we are going to spend this year	How much we said we are going to bring in this year	What we spent last month	What we've spent so far this year	What we brought in last month	What we've brought in so far this year	What we have in reserve	What we had in reserve at this time last year
FUND		PREVIOUS YEAR CASH BALANCE	ADOPTED APPROPRIATION BUDGET	ADOPTED ESTIMATED RESOURCES	MARCH MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	MARCH MONTHLY RECEIPTS	YEAR- TO-DATE RECEIPTS	CASH BALANCE	PREVIOUS YTD CASH BALANCE
7300	HEALTH FUND	\$26,524.56	\$817,052.00	\$817,052.00	\$58,201.33	\$192,053.85	\$0.00	\$367,485.75	\$201,956.46	\$177,653.69
7301	ENVIRONMENTAL	\$3,023,928.07 *	\$1,652,433.00	\$1,599,032.00	\$103,058.61	\$304,024.79	\$109,053.36	\$394,324.81	\$3,114,228.09	\$2,458,760.91
7310	FOOD SERVICE	\$468,176.54	\$570,109.00	\$532,109.00	\$31,641.45	\$92,615.27	\$180,832.18	\$448,112.22	\$823,673.49	\$804,183.18
7312	SOLID WASTE	\$4,187.80	\$1,600.00	\$1,600.00	\$91.24	\$728.41	\$0.00	\$0.00	\$3,459.39	\$9,293.58
7314	PRIVATE WATER	\$12,616.93	\$11,000.00	\$11,000.00	\$421.09	\$1,595.38	\$1,748.00	\$3,327.00	\$14,348.55	\$12,445.53
7315	BCMh	\$47,823.75	\$60,000.00	\$60,000.00	\$4,326.22	\$14,220.40	\$8,736.00	\$13,338.00	\$46,941.35	\$50,789.45
7316	SWIMMING POOL	\$133,853.10	\$58,927.00	\$58,927.00	\$4,062.32	\$14,132.15	\$0.00	\$0.00	\$119,720.95	\$146,768.19
7319	PREVENTIVE	\$26,179.19	\$140,100.00	\$140,100.00	\$1,185.97	\$23,560.05	\$581.69	\$4,679.10	\$7,298.24	\$84,155.49
7320	TB CLINIC	\$6,996.19	\$45,000.00	\$45,000.00	\$3,331.26	\$16,620.68	\$0.00	\$22,500.00	\$12,875.51	\$25,886.86
7323	INFRASTRUCTURE	\$38,339.33	\$196,362.00	\$196,362.00	\$14,980.77	\$48,269.60	\$0.00	\$40,629.00	\$30,698.73	\$42,875.53
7324	WIC	\$136,737.11	\$830,266.00	\$830,266.00	\$63,330.19	\$186,495.31	\$0.00	\$168,984.48	\$119,226.28	\$126,889.40
7326	SEWAGE PROGRAM	\$210,456.49 *	\$764,507.00	\$764,457.00	\$41,329.27	\$137,753.79	\$41,225.00	\$110,167.00	\$182,869.70	\$459,885.44
7329	RECREATIONAL VEHICLE	\$28,453.74	\$15,399.00	\$15,399.00	\$962.91	\$2,493.31	\$0.00	\$0.00	\$25,960.43	\$25,367.63
7331	MISC GRANT FUND	\$61,785.08	\$176,262.00	\$176,262.00	\$11,706.03	\$54,383.83	\$0.00	\$53,581.60	\$60,982.85	\$24,871.73
GRAND TOTAL		\$4,226,057.88	\$5,339,017.00	\$5,247,566.00	\$338,628.66	\$1,088,946.82	\$342,176.23	\$1,627,128.96	\$4,764,240.02	\$4,449,826.61

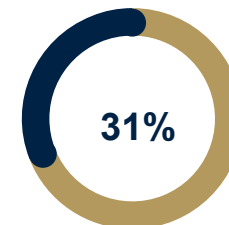
Denotes an unrestricted fund.

Original Appropriation for 2025: \$ 5,338,566.00

* Additional Appropriations For 2024 Carry Over PO's:
 7301-ENVIRONMENTAL \$401.00
 7326-SEWAGE PROGRAM \$50.00



Budget Spent



Budget Received

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

		JAN	FEB	MAR	YTD
7300					
MISC00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
493100	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
MLFORD	Milford City Contract	\$0.00	\$0.00	\$0.00	\$0.00
	Township & Villages	\$367,485.75	\$0.00		\$367,485.75
Total Fund 7300		\$367,485.75	\$0.00	\$0.00	\$367,485.75
7301					
7301					
COPIES	Copies	\$0.00	\$0.00	\$3.10	\$3.10
GARBG	Garbage Truck	\$0.00	\$0.00	\$0.00	\$0.00
NPDES	NPDES Sample Fee	\$3,225.00	\$6,125.00	\$2,800.00	\$12,150.00
MISC	Miscellaneous	\$25.00	\$18,557.47	\$0.00	\$18,582.47
	Sale of Equipment	\$0.00	\$0.00	\$789.26	\$789.26
STSUB	State Subsidy	\$0.00	\$112,564.23	\$0.00	\$112,564.23
	\$1 Vital Redistribution	\$0.00	\$0.00	\$0.00	\$0.00
BURIAL	Burial Permits	\$1,030.00	\$1,060.00	\$1,080.00	\$3,170.00
AFFDVT	Birth or Death Affidavit	\$3.00	\$6.00	\$6.00	\$15.00
COMVIT	Commissioners Vital State fee	\$0.00	\$0.00	\$0.00	\$0.00
VITALS	Vital Statistics Record	\$15,275.00	\$14,805.00	\$18,900.00	\$48,980.00
EXPSER	Vital Statistics Shipping	\$9.50	\$15.00	\$17.50	
PATERN	Paternity Affidavit	\$0.00	\$0.00	\$0.00	\$0.00
RESCAM	Resident Camps	\$0.00	\$0.00	\$0.00	\$0.00
SMOFIN	Smoking Agreement & Fines	\$0.00	\$0.00	\$0.00	\$0.00
TATTO	Tattoo	\$1,943.75	\$844.00	\$997.50	\$3,785.25
SYRSRV	Syringe Services	\$0.00	\$0.00	\$0.00	\$0.00
BFPERM	Backflow Permits	\$4,925.00	\$6,200.00	\$6,550.00	\$17,675.00
CMPLUM	Commercial Plumbing	\$19,280.00	\$3,450.00	\$8,070.00	\$30,800.00
CPPR	Commercial Plumbing Plan Review	\$2,400.00	\$600.00	\$3,450.00	\$6,450.00
INDFIX	Industrial/Institutional Fixture	\$0.00	\$0.00	\$12,450.00	\$12,450.00
FLDTRP	Feildtrip	\$0.00	\$0.00	\$0.00	\$0.00
HD	Medical Gas Permit	\$880.00	\$0.00	\$0.00	\$880.00
MEDPLN	Medical Gas Plan Review	\$0.00	\$0.00	\$0.00	\$0.00
MEDREI	Medical Gas Reinspection	\$0.00	\$0.00	\$0.00	\$0.00
MPPR	Milford Plumbing Plan Rev	\$0.00	\$0.00	\$0.00	\$0.00
PHSGRE	Phased Approval- Grease Trunk	\$0.00	\$0.00	\$0.00	\$0.00
PHSSAN	Phased Approval- Sanitary Trunk	\$0.00	\$0.00	\$0.00	\$0.00
PHSOIL	Phased Approval- Oil Trunk	\$0.00	\$0.00	\$0.00	\$0.00
ADDFIX	Plumbing Additional Fixtures	\$0.00	\$0.00	\$20.00	\$20.00
PPEXT	Plumbing Permit Extension	\$0.00	\$0.00	\$0.00	\$0.00
PLUMRE	Plumbing Registration	\$5,100.00	\$1,500.00	\$1,800.00	\$8,400.00

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

		JAN	FEB	MAR	YTD
PLUMIN	Plumbing Reinspections	\$1,460.00	\$495.00	\$1,895.00	\$3,850.00
RSPLUM	Residential Plumbing	\$20,890.00	\$22,118.50	\$33,195.00	\$76,203.50
SEWCO	Sewer Changeovers	\$260.00	\$195.00	\$195.00	\$650.00
SEWLAT	Sewer Permits	\$2,860.00	\$2,990.00	\$5,525.00	\$11,375.00
WHS	Water Heaters	\$2,665.00	\$5,980.00	\$5,720.00	\$14,365.00
WLINE	Water Line	\$2,415.00	\$3,120.00	\$5,395.00	\$10,930.00
WLCNT	Water Line Conversion	\$0.00	\$0.00	\$195.00	\$195.00
WLREIN	Water Line Reinspection	\$0.00	\$0.00	\$0.00	\$0.00
SRAF	Septic Rehab Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00
WPCLFA	WPCLF Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00
SEPPRO	WPCLF Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00
	Repayment of Cash Advance				\$0.00
Total Fund 7301		\$84,646.25	\$200,625.20	\$109,053.36	\$394,324.81
7310	<u>7310</u>				
FSOLIC	FSO License	\$1,845.00	\$259,225.50	\$171,870.54	\$432,941.04
FSOPLN	FSO Plan Review	\$720.00	\$0.00	\$1,860.00	\$2,580.00
MOBLIC	Mobile License	\$0.00	\$5,419.00	\$6,003.00	\$11,422.00
PERTRG	Person in Charge Training	\$0.00	\$0.00	\$0.00	\$0.00
SRVSAF	ServSafe	\$0.00	\$0.00	\$600.00	\$600.00
TMPFOO	Temporary Food Licenses	\$0.00	\$42.00	\$42.00	\$84.00
VNDING	Vending	\$0.00	\$28.54	\$456.64	\$485.18
Total Fund 7310		\$2,565.00	\$264,715.04	\$180,832.18	\$448,112.22
7312	<u>7312</u>				
SLDWST	Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund 7312		\$0.00	\$0.00	\$0.00	\$0.00
7314	<u>7314</u>				
PRVWTR	Private Water Permit	\$500.00	\$774.00	\$1,668.00	\$2,942.00
LOANPW	Loan	\$0.00	\$0.00	\$0.00	\$0.00
VARIPW	PW Variance	\$0.00	\$0.00	\$0.00	\$0.00
WATHAU	Water Truck	\$0.00	\$225.00	\$0.00	\$225.00
WTRSMP	Water Sample	\$40.00	\$40.00	\$80.00	\$160.00
Total Fund 7314		\$540.00	\$1,039.00	\$1,748.00	\$3,327.00
7315	<u>7315</u>				
BCMH	BCMH	\$972.00	\$3,630.00	\$8,736.00	\$13,338.00
Total Fund 7315		\$972.00	\$3,630.00	\$8,736.00	\$13,338.00
7316	<u>7316</u>				
SWIMLI	Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund 7316		\$0.00	\$0.00	\$0.00	\$0.00

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

		JAN	FEB	MAR	YTD
7319	<u>7319</u>				
REBATE	Vaccine Rebate	\$0.00	\$0.00	\$0.00	\$0.00
MAC	MAC	\$0.00	\$0.00	\$0.00	\$0.00
SLFPAY	Self Pay	\$299.00	\$1,199.00	\$74.00	\$1,572.00
PVTINS	Private Insurance	\$1,063.43	\$882.36	\$507.69	\$2,453.48
MEDCAD	Medicaid	\$84.60	\$100.81	\$0.00	\$185.41
MEDCRE	Medicare	\$161.21	\$0.00	\$0.00	\$161.21
MISCNU	Preventive Miscellaneous	\$307.00	\$0.00	\$0.00	\$307.00
Total Fund 7319		\$1,915.24	\$2,182.17	\$581.69	\$4,679.10
7320	<u>7320</u>				
TBCOM	TB Contract	\$22,500.00	\$0.00	\$0.00	\$22,500.00
Total Fund 7320		\$22,500.00	\$0.00	\$0.00	\$22,500.00
7323	<u>7323</u>				
PHEPGR	Infrastructure - PHEP Grant	\$40,629.00	\$0.00	\$0.00	\$40,629.00
Total Fund 7323		\$40,629.00	\$0.00	\$0.00	\$40,629.00
7324	<u>7324</u>				
WIC17	WIC Grant	\$168,984.48	\$0.00	\$0.00	\$168,984.48
Total Fund 7324		\$168,984.48	\$0.00	\$0.00	\$168,984.48
7326	<u>7326</u>				
BSALAT	BSA Late Fees	\$0.00	\$12.00	\$12.00	\$24.00
BSALEI	BSA Tax Lien payments	\$0.00	\$0.00	\$0.00	\$0.00
BSAPER	BSA Permits	\$19,292.00	\$18,972.00	\$19,500.00	\$57,764.00
BSAREI	BSA Reinspections	\$2,045.00	\$1,723.00	\$2,191.00	\$5,959.00
PHN	PHN Sample Fee	\$0.00	\$0.00	\$0.00	\$0.00
ACCLTR	Accessory Structure Letter	\$0.00	\$0.00	\$0.00	\$0.00
ACCSTR	Septic Accessory	\$1,650.00	\$2,550.00	\$4,350.00	\$8,550.00
SFDSFD	SFD to SFD	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SEWALT	Alteration Permit	\$0.00	\$670.00	\$670.00	\$1,340.00
SEWAPP	Sewage/Application	\$2,400.00	\$2,400.00	\$7,200.00	\$12,000.00
SEWNEW	Sewage Permits	\$674.00	\$674.00	\$2,022.00	\$3,370.00
SEWARM	Remediation Application	\$0.00	\$0.00	\$0.00	\$0.00
SEWPRM	Remediation Permit	\$0.00	\$0.00	\$635.00	\$635.00
GWRAPP	Gray Water Recycling Application	\$0.00	\$0.00	\$0.00	\$0.00
GWRPTI	Gray Water Recycling Permit	\$0.00	\$0.00	\$0.00	\$0.00
SEWRED	Redesign	\$0.00	\$0.00	\$0.00	\$0.00
SEWREI	Sewage Permit Reinspections	\$65.00	\$65.00	\$140.00	\$270.00
SEPABD	Septic Tank Abandonment Permit	\$0.00	\$0.00	\$0.00	\$0.00
ONSITE	Onsite System Educational Training	\$0.00	\$0.00	\$0.00	\$0.00
HOCTRN	Homeowner/Contractor Training	\$0.00	\$0.00	\$0.00	\$0.00

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

		JAN	FEB	MAR	YTD
LOSEWA	Loan/Sewage	\$0.00	\$0.00	\$180.00	\$180.00
LOANRE	Loan Reinspection	\$0.00	\$0.00	\$0.00	\$0.00
PLAT	Plat Review	\$350.00	\$2,800.00	\$2,100.00	\$5,250.00
SEPTAG	Scavengers	\$4,575.00	\$750.00	\$600.00	\$5,925.00
SEWAGE	Sewage Registration	\$3,625.00	\$1,750.00	\$1,125.00	\$6,500.00
VARIAN	Septic Variance	\$200.00	\$100.00	\$300.00	\$600.00
BLKWTR	Black Water Holding Tank Variance	\$200.00	\$200.00	\$200.00	\$600.00
SEPFIN	Septic Fines	\$0.00	\$0.00	\$0.00	\$0.00
MISC26	Water & Waste Misc.	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund 7326		\$35,076.00	\$33,866.00	\$41,225.00	\$110,167.00
7329	7329				
RECVEH	Camp/RV License	\$0.00	\$0.00	\$0.00	\$0.00
Total fund 7329		\$0.00	\$0.00	\$0.00	\$0.00
7330	7330				
CBGRNT	COVID-19 Bridge Grant	\$0.00	\$0.00	\$0.00	\$0.00
ENHANS	Enhanced Operations Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total fund 7330		\$0.00	\$0.00	\$0.00	\$3,363.79
7331	7331				
IAPDEL	GVO Grant	\$3,945.00	\$0.00	\$0.00	\$3,945.00
007330	Workforce Development Grant	\$49,636.60	\$0.00	\$0.00	\$49,636.60
Total fund 7331		\$53,581.60	\$0.00	\$0.00	\$53,581.60
Grand Total		\$778,895.32	\$506,057.41	\$342,176.23	\$1,630,492.75

DIVISION TOTALS:

ADMINISTRATION	\$427,682.25	\$153,132.70	\$23,595.86	\$604,410.81
PLUMBING	\$63,135.00	\$46,648.50	\$84,460.00	\$194,243.50
ENVIRONMENTAL	\$4,508.75	\$265,559.04	\$181,829.68	\$451,897.47
WATER & WASTE	\$35,616.00	\$34,905.00	\$42,973.00	\$113,494.00
NURSING	\$247,953.32	\$5,812.17	\$9,317.69	\$266,446.97
Monthly Total	\$778,895.32	\$506,057.41	\$342,176.23	\$1,630,492.75

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

Fund/Category	Q1			Grand Total
	January	February	March	
7300 - HEALTH DISTRICT	\$67,769.27	\$66,083.25	\$58,201.33	\$192,053.85
Salary	\$43,681.89	\$39,694.05	\$39,938.39	\$123,314.33
Benefits	\$13,056.14	\$14,978.43	\$14,958.04	\$42,992.61
Purchased Services	\$11,031.24	\$11,410.77	\$3,304.90	\$25,746.91
7301 - ENVIRONMENTAL HEALTH	\$110,444.88	\$90,521.30	\$103,058.61	\$304,024.79
Salary	\$54,153.45	\$69,533.19	\$69,436.45	\$193,123.09
Benefits	\$18,359.21	\$25,149.18	\$25,055.54	\$68,563.93
Purchased Services	\$37,932.22	(\$4,161.07)	\$8,566.62	\$42,337.77
7310 - FOOD SERVICE	\$27,324.73	\$33,649.09	\$31,641.45	\$92,615.27
Salary	\$18,608.35	\$24,687.49	\$22,687.52	\$65,983.36
Benefits	\$6,138.83	\$7,338.78	\$7,264.73	\$20,742.34
Purchased Services	\$2,577.55	\$1,622.82	\$1,689.20	\$5,889.57
7312 - SOLID WASTE	\$545.94	\$91.23	\$91.24	\$728.41
Salary	\$381.19	\$60.83	\$60.84	\$502.86
Benefits	\$164.75	\$30.40	\$30.40	\$225.55
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
7314 - WATER SYSTEM	\$560.69	\$613.60	\$421.09	\$1,595.38
Salary	\$254.37	\$318.97	\$318.97	\$892.31
Benefits	\$96.32	\$102.13	\$102.12	\$300.57
Purchased Services	\$210.00	\$192.50	\$0.00	\$402.50
7315 - BCMH	\$6,126.18	\$3,768.00	\$4,326.22	\$14,220.40
Salary	\$4,583.23	\$2,663.73	\$3,164.79	\$10,411.75
Benefits	\$1,479.69	\$1,084.27	\$1,142.43	\$3,706.39
Purchased Services	\$63.26	\$20.00	\$19.00	\$102.26
7316 - SWIMMING POOL	\$6,197.02	\$3,872.81	\$4,062.32	\$14,132.15
Salary	\$4,655.72	\$2,707.52	\$2,707.49	\$10,070.73
Benefits	\$1,526.30	\$721.29	\$739.60	\$2,987.19
Purchased Services	\$15.00	\$444.00	\$615.23	\$1,074.23
7319 - PREVENTIVE HEALTH	\$20,992.44	\$1,381.64	\$1,185.97	\$23,560.05
Salary	\$5,493.64	\$0.00	\$0.00	\$5,493.64
Benefits	\$2,924.13	\$0.00	\$0.00	\$2,924.13
Purchased Services	\$12,574.67	\$1,381.64	\$1,185.97	\$15,142.28

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

Fund/Category	Q1			Grand Total
	January	February	March	
7320 - TB FUND	\$9,980.31	\$3,309.11	\$3,331.26	\$16,620.68
Salary	\$7,475.47	\$2,050.23	\$2,067.97	\$11,593.67
Benefits	\$1,767.65	\$517.69	\$522.10	\$2,807.44
Purchased Services	\$737.19	\$741.19	\$741.19	\$2,219.57
7323 - PUBLIC HEALTH EMERG PREPRDNESS	\$18,317.08	\$14,971.75	\$14,980.77	\$48,269.60
Salary	\$12,600.77	\$10,206.32	\$10,179.40	\$32,986.49
Benefits	\$4,694.35	\$3,740.24	\$3,738.44	\$12,173.03
Purchased Services	\$1,021.96	\$1,025.19	\$1,062.93	\$3,110.08
7324 - WIC ADMINISTRATION	\$60,933.02	\$62,232.10	\$63,330.19	\$186,495.31
Salary	\$44,859.15	\$45,438.32	\$46,411.29	\$136,708.76
Benefits	\$14,502.96	\$14,668.99	\$14,840.20	\$44,012.15
Purchased Services	\$1,570.91	\$2,124.79	\$2,078.70	\$5,774.40
7326 - SEWAGE	\$50,107.76	\$46,316.76	\$41,329.27	\$137,753.79
Salary	\$28,205.76	\$28,849.33	\$26,784.35	\$83,839.44
Benefits	\$11,847.20	\$10,993.29	\$8,755.48	\$31,595.97
Purchased Services	\$10,054.80	\$6,474.14	\$5,789.44	\$22,318.38
7329 - RV CAMP	\$569.06	\$961.34	\$962.91	\$2,493.31
Salary	\$414.26	\$728.34	\$726.32	\$1,868.92
Benefits	\$154.80	\$233.00	\$236.59	\$624.39
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
7330 - HEALTH COVID GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
Salary	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
7331 - HEALTH MISC GRANT FUND	\$21,417.48	\$21,260.32	\$11,706.03	\$54,383.83
Salary	\$15,622.38	\$7,882.90	\$8,126.64	\$31,631.92
Benefits	\$5,083.60	\$2,274.42	\$2,322.39	\$9,680.41
Purchased Services	\$711.50	\$11,103.00	\$1,257.00	\$13,071.50
Grand Total	\$401,285.86	\$349,032.30	\$338,628.66	\$1,088,946.82