

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

FUND	PREVIOUS YEAR CASH BALANCE	ADOPTED APPROPRIATION BUDGET	ADOPTED ESTIMATED RESOURCES	JANUARY MONTHLY EXPENSES	FEBRUARY MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	JANUARY MONTHLY RECEIPTS	FEBRUARY MONTHLY RECEIPTS	YEAR- TO-DATE		PREVIOUS YTD CASH BALANCE
									RECEIPTS	CASH BALANCE	
7300 HEALTH FUND	\$26,524.56	\$817,052.00	\$817,052.00	\$67,769.27	\$66,083.25	\$133,852.52	\$367,485.75	\$0.00	\$367,485.75	\$260,157.79	\$249,542.01
7301 ENVIRONMENTAL	\$3,023,928.07 *	\$1,652,433.00	\$1,599,032.00	\$110,444.88	\$107,971.30	\$218,416.18	\$84,646.25	\$200,625.20	\$285,271.45	\$3,090,783.34	\$2,413,557.54
7310 FOOD SERVICE	\$468,176.54	\$570,109.00	\$532,109.00	\$27,324.73	\$33,649.09	\$60,973.82	\$2,565.00	\$264,715.04	\$267,280.04	\$674,482.76	\$732,022.34
7312 SOLID WASTE	\$4,187.80	\$1,600.00	\$1,600.00	\$545.94	\$91.23	\$637.17	\$0.00	\$0.00	\$0.00	\$3,550.63	\$9,863.23
7314 PRIVATE WATER	\$12,616.93	\$11,000.00	\$11,000.00	\$560.69	\$613.60	\$1,174.29	\$540.00	\$1,039.00	\$1,579.00	\$13,021.64	\$13,067.36
7315 BCMH	\$47,823.75	\$60,000.00	\$60,000.00	\$6,126.18	\$3,768.00	\$9,894.18	\$972.00	\$3,630.00	\$4,602.00	\$42,531.57	\$45,132.87
7316 SWIMMING POOL	\$133,853.10	\$58,927.00	\$58,927.00	\$6,197.02	\$3,872.81	\$10,069.83	\$0.00	\$0.00	\$0.00	\$123,783.27	\$150,434.07
7319 PREVENTIVE	\$26,179.19	\$140,100.00	\$140,100.00	\$20,992.44	\$1,381.64	\$22,374.08	\$1,915.24	\$2,182.17	\$4,097.41	\$7,902.52	\$67,036.23
7320 TB CLINIC	\$6,996.19	\$45,000.00	\$45,000.00	\$9,980.31	\$3,309.11	\$13,289.42	\$22,500.00	\$0.00	\$22,500.00	\$16,206.77	\$32,278.77
7323 INFRASTRUCTURE	\$38,339.33	\$196,362.00	\$196,362.00	\$18,317.08	\$14,971.75	\$33,288.83	\$40,629.00	\$0.00	\$40,629.00	\$45,679.50	\$53,411.75
7324 WIC	\$136,737.11	\$830,266.00	\$830,266.00	\$60,933.02	\$62,232.10	\$123,165.12	\$168,984.48	\$0.00	\$168,984.48	\$182,556.47	\$185,759.72
7326 SEWAGE PROGRAM	\$210,456.49 *	\$764,507.00	\$764,457.00	\$50,107.76	\$46,316.76	\$96,424.52	\$35,076.00	\$33,866.00	\$68,942.00	\$182,973.97	\$467,739.95
7329 RECREATIONAL VEHICLE	\$28,453.74	\$15,399.00	\$15,399.00	\$569.06	\$961.34	\$1,530.40	\$0.00	\$0.00	\$0.00	\$26,923.34	\$27,923.49
7331 MISC GRANT FUND	\$61,785.08	\$176,262.00	\$176,262.00	\$21,417.48	\$21,260.32	\$42,677.80	\$53,581.60	\$0.00	\$53,581.60	\$72,688.88	\$43,665.24
GRAND TOTAL	\$4,226,057.88	\$5,339,017.00	\$5,247,566.00	\$401,285.86	\$366,482.30	\$767,768.16	\$778,895.32	\$506,057.41	\$1,284,952.73	\$4,743,242.45	\$4,491,434.57

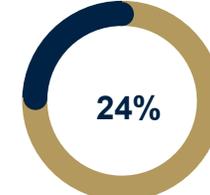
Denotes an unrestricted fund.

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
493100	Sale of Equipment				\$0.00
MLFORD	Milford City Contract				\$0.00
	Township & Villages	\$367,485.75			\$367,485.75
Total Fund 7300		\$367,485.75	\$0.00	\$0.00	\$367,485.75
7301					
7301					
COPIES	Copies				\$0.00
GARBG	Garbage Truck				\$0.00
NPDES	NPDES Sample Fee	\$3,225.00	\$6,125.00		\$9,350.00
MISC	Miscellaneous	\$25.00	\$18,557.47		\$18,582.47
	Sale of Equipment				\$0.00
STSUB	State Subsidy	\$0.00	\$112,564.23		\$112,564.23
	\$1 Vital Redistribution				\$0.00
BURIAL	Burial Permits	\$1,030.00	\$1,060.00		\$2,090.00
AFFDVT	Birth or Death Affidavit	\$3.00	\$6.00		\$9.00
COMVIT	Commissioners Vital State fee				\$0.00
VITALS	Vital Statistics Record	\$15,275.00	\$14,805.00		\$30,080.00
EXPSER	Vital Statistics Shipping	\$9.50	\$15.00		
PATERN	Paternity Affidavit				\$0.00
RESCAM	Resident Camps				\$0.00
SMOFIN	Smoking Agreement & Fines				\$0.00
TATTO	Tattoo	\$1,943.75	\$844.00		\$2,787.75
SYRSRV	Syringe Services				\$0.00
BFPERM	Backflow Permits	\$4,925.00	\$6,200.00		\$11,125.00
CMPLUM	Commercial Plumbing	\$19,280.00	\$3,450.00		\$22,730.00
CPPR	Commercial Plumbing Plan Review	\$2,400.00	\$600.00		\$3,000.00
INDFIX	Industrial/Institutional Fixture				\$0.00
FLDTRP	Feildtrip				\$0.00
HD	Medical Gas Permit	\$880.00	\$0.00		\$880.00
MEDPLN	Medical Gas Plan Review				\$0.00
MEDREI	Medical Gas Reinspection				\$0.00
MPPR	Milford Plumbing Plan Rev				\$0.00
PHSGRE	Phased Approval- Grease Trunk				\$0.00
PHSSAN	Phased Approval- Sanitary Trunk				\$0.00
PHSOIL	Phased Approval- Oil Trunk				\$0.00
ADDFIX	Plumbing Additional Fixtures				\$0.00
PPEXT	Plumbing Permit Extension				\$0.00
PLUMRE	Plumbing Registration	\$5,100.00	\$1,500.00		\$6,600.00

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		JAN	FEB	MAR	YTD
PLUMIN	Plumbing Reinspections	\$1,460.00	\$495.00		\$1,955.00
RSPLUM	Residential Plumbing	\$20,890.00	\$22,118.50		\$43,008.50
SEWCO	Sewer Changeovers	\$260.00	\$195.00		\$455.00
SEWLAT	Sewer Permits	\$2,860.00	\$2,990.00		\$5,850.00
WHS	Water Heaters	\$2,665.00	\$5,980.00		\$8,645.00
WLINE	Water Line	\$2,415.00	\$3,120.00		\$5,535.00
WLCNT	Water Line Conversion				\$0.00
WLREIN	Water Line Reinspection				\$0.00
SRAF	Septic Rehab Administration Fee				\$0.00
WPCLFA	WPCLF Administration Fee				\$0.00
SEPPRO	WPCLF Revolving Loan				\$0.00
	Repayment of Cash Advance				\$0.00
Total Fund 7301		\$84,646.25	\$200,625.20	\$0.00	\$285,271.45
7310	<u>7310</u>				
FSOLIC	FSO License	\$1,845.00	\$259,225.50		\$261,070.50
FSOPLN	FSO Plan Review	\$720.00	\$0.00		\$720.00
MOBLIC	Mobile License	\$0.00	\$5,419.00		\$5,419.00
PERTRG	Person in Charge Training				\$0.00
SRVSAF	ServSafe				\$0.00
TMPFOO	Temporary Food Licenses	\$0.00	\$42.00		\$42.00
VNDING	Vending	\$0.00	\$28.54		\$28.54
Total Fund 7310		\$2,565.00	\$264,715.04	\$0.00	\$267,280.04
7312	<u>7312</u>				
SLDWST	Solid Waste				\$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		\$1,274.00
LOANPW	Loan				\$0.00
VARIPW	PW Variance				\$0.00
WATHAU	Water Truck	\$0.00	\$225.00		\$225.00
WTRSMP	Water Sample	\$40.00	\$40.00	\$0.00	\$80.00
Total Fund 7314		\$540.00	\$1,039.00	\$0.00	\$1,579.00
7315	<u>7315</u>				
BCMH	BCMH	\$972.00	\$3,630.00		\$4,602.00
Total Fund 7315		\$972.00	\$3,630.00	\$0.00	\$4,602.00
7316	<u>7316</u>				
SWIMLI	Swimming Pool				\$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
MAC	MAC				\$0.00
SLFPAY	Self Pay	\$299.00	\$1,199.00		\$1,498.00
PVTINS	Private Insurance	\$1,063.43	\$882.36		\$1,945.79
MEDCAD	Medicaid	\$84.60	\$100.81		\$185.41
MEDCRE	Medicare	\$161.21	\$0.00		\$161.21
MISCNU	Preventive Miscellaneous	\$307.00			\$307.00
	Total Fund 7319	\$1,915.24	\$2,182.17	\$0.00	\$4,097.41
7320	<u>7320</u>				
TBCOM	TB Contract	\$22,500.00	\$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		\$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		\$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
BSALEI	BSA Tax Lien payments				\$0.00
BSAPER	BSA Permits	\$19,292.00	\$18,972.00		\$38,264.00
BSAREI	BSA Reinspections	\$2,045.00	\$1,723.00		\$3,768.00
PHN	PHN Sample Fee				\$0.00
ACCLTR	Accessory Structure Letter				\$0.00
ACCSTR	Septic Accessory	\$1,650.00	\$2,550.00		\$4,200.00
SFDSFD	SFD to SFD	\$0.00	\$1,200.00		\$1,200.00
SEWALT	Alteration Permit	\$0.00	\$670.00		\$670.00
SEWAPP	Sewage/Application	\$2,400.00	\$2,400.00		\$4,800.00
SEWNEW	Sewage Permits	\$674.00	\$674.00		\$1,348.00
SEWARM	Remediation Application				\$0.00
SEWPRM	Remediation Permit				\$0.00
GWRAPP	Gray Water Recycling Application				\$0.00
GWRPTI	Gray Water Recycling Permit				\$0.00
SEWRED	Redesign				\$0.00
SEWREI	Sewage Permit Reinspections	\$65.00	\$65.00		\$130.00
SEPABD	Septic Tank Abandonment Permit				\$0.00
ONSITE	Onsite System Educational Training				\$0.00
HOCTRN	Homeowner/Contractor Training				\$0.00

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		JAN	FEB	MAR	YTD
LOSEWA	Loan/Sewage				\$0.00
LOANRE	Loan Reinspection				\$0.00
PLAT	Plat Review	\$350.00	\$2,800.00		\$3,150.00
SEPTAG	Scavengers	\$4,575.00	\$750.00		\$5,325.00
SEWAGE	Sewage Registration	\$3,625.00	\$1,750.00		\$5,375.00
VARIAN	Septic Variance	\$200.00	\$100.00		\$300.00
BLKWTR	Black Water Holding Tank Variance	\$200.00	\$200.00		\$400.00
SEPFIN	Septic Fines				\$0.00
MISC26	Water & Waste Misc.				\$0.00
Total Fund 7326		\$35,076.00	\$33,866.00	\$0.00	\$68,942.00
7329	7329				
RECVEH	Camp/RV License				\$0.00
Total fund 7329		\$0.00	\$0.00	\$0.00	\$0.00
7330	7330				
CBGRNT	COVID-19 Bridge Grant				\$0.00
ENHANS	Enhanced Operations Grant				\$0.00
Total fund 7330		\$0.00	\$0.00	\$0.00	\$3,363.79
7331	7331				
IAPDEL	GVO Grant	\$3,945.00	\$0.00		\$3,945.00
007330	Workforce Development Grant	\$49,636.60	\$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	\$0.00	\$1,288,316.52

DIVISION TOTALS:

ADMINISTRATION	\$427,682.25	\$153,132.70	\$0.00	\$580,814.95
PLUMBING	\$63,135.00	\$46,648.50	\$0.00	\$109,783.50
ENVIRONMENTAL	\$4,508.75	\$265,559.04	\$0.00	\$270,067.79
WATER & WASTE	\$35,616.00	\$34,905.00	\$0.00	\$70,521.00
NURSING	\$247,953.32	\$5,812.17	\$0.00	\$257,129.28
Monthly Total	\$778,895.32	\$506,057.41	\$0.00	\$1,288,316.52

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

Fund/Category	Q1		Grand Total
	January	February	
7300 - HEALTH DISTRICT	\$67,769.27	\$66,083.25	\$133,852.52
Salary	\$43,681.89	\$39,694.05	\$83,375.94
Benefits	\$13,056.14	\$14,978.43	\$28,034.57
Purchased Services	\$11,031.24	\$11,410.77	\$22,442.01
7301 - ENVIRONMENTAL HEALTH	\$110,444.88	\$107,971.30	\$218,416.18
Salary	\$54,153.45	\$69,533.19	\$123,686.64
Benefits	\$18,359.21	\$25,149.18	\$43,508.39
Purchased Services	\$37,932.22	\$13,288.93	\$51,221.15
7310 - FOOD SERVICE	\$27,324.73	\$33,649.09	\$60,973.82
Salary	\$18,608.35	\$24,687.49	\$43,295.84
Benefits	\$6,138.83	\$7,338.78	\$13,477.61
Purchased Services	\$2,577.55	\$1,622.82	\$4,200.37
7312 - SOLID WASTE	\$545.94	\$91.23	\$637.17
Salary	\$381.19	\$60.83	\$442.02
Benefits	\$164.75	\$30.40	\$195.15
Purchased Services	\$0.00	\$0.00	\$0.00
7314 - WATER SYSTEM	\$560.69	\$613.60	\$1,174.29
Salary	\$254.37	\$318.97	\$573.34
Benefits	\$96.32	\$102.13	\$198.45
Purchased Services	\$210.00	\$192.50	\$402.50
7315 - BCMH	\$6,126.18	\$3,768.00	\$9,894.18
Salary	\$4,583.23	\$2,663.73	\$7,246.96
Benefits	\$1,479.69	\$1,084.27	\$2,563.96
Purchased Services	\$63.26	\$20.00	\$83.26
7316 - SWIMMING POOL	\$6,197.02	\$3,872.81	\$10,069.83
Salary	\$4,655.72	\$2,707.52	\$7,363.24
Benefits	\$1,526.30	\$721.29	\$2,247.59
Purchased Services	\$15.00	\$444.00	\$459.00
7319 - PREVENTIVE HEALTH	\$20,992.44	\$1,381.64	\$22,374.08
Salary	\$5,493.64	\$0.00	\$5,493.64
Benefits	\$2,924.13	\$0.00	\$2,924.13
Purchased Services	\$12,574.67	\$1,381.64	\$13,956.31

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Fund/Category	Q1		Grand Total
	January	February	
7320 - TB FUND	\$9,980.31	\$3,309.11	\$13,289.42
Salary	\$7,475.47	\$2,050.23	\$9,525.70
Benefits	\$1,767.65	\$517.69	\$2,285.34
Purchased Services	\$737.19	\$741.19	\$1,478.38
7323 - PUBLIC HEALTH EMERG PREPRDNESS	\$18,317.08	\$14,971.75	\$33,288.83
Salary	\$12,600.77	\$10,206.32	\$22,807.09
Benefits	\$4,694.35	\$3,740.24	\$8,434.59
Purchased Services	\$1,021.96	\$1,025.19	\$2,047.15
7324 - WIC ADMINISTRATION	\$60,933.02	\$62,232.10	\$123,165.12
Salary	\$44,859.15	\$45,438.32	\$90,297.47
Benefits	\$14,502.96	\$14,668.99	\$29,171.95
Purchased Services	\$1,570.91	\$2,124.79	\$3,695.70
7326 - SEWAGE	\$50,107.76	\$46,316.76	\$96,424.52
Salary	\$28,205.76	\$28,849.33	\$57,055.09
Benefits	\$11,847.20	\$10,993.29	\$22,840.49
Purchased Services	\$10,054.80	\$6,474.14	\$16,528.94
7329 - RV CAMP	\$569.06	\$961.34	\$1,530.40
Salary	\$414.26	\$728.34	\$1,142.60
Benefits	\$154.80	\$233.00	\$387.80
Purchased Services	\$0.00	\$0.00	\$0.00
7330 - HEALTH COVID GRANT FUND	\$0.00	\$0.00	\$0.00
Salary	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00
7331 - HEALTH MISC GRANT FUND	\$21,417.48	\$21,260.32	\$42,677.80
Salary	\$15,622.38	\$7,882.90	\$23,505.28
Benefits	\$5,083.60	\$2,274.42	\$7,358.02
Purchased Services	\$711.50	\$11,103.00	\$11,814.50
Grand Total	\$401,285.86	\$366,482.30	\$767,768.16