CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

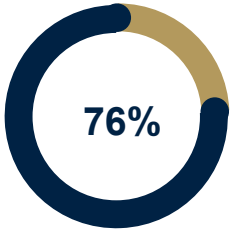
		What we started with at the beginning of the year		How much we said we are going to spend this year	How much we said we are going to bring in this year	What we spent last month	What we've spent so far this year	What we brought in last month	What we've brought in so far this year	What we have in reserve	What we had in reserve at this time last year
FUND		**PREVIOUS YEAR CASH BALANCE**		**ADOPTED APPROPRIATION BUDGET**	**ADOPTED ESTIMATED RESOURCES**	**OCTOBER MONTHLY EXPENSES**	**YEAR-TO-DATE EXPENSES**	**OCTOBER MONTHLY RECEIPTS**	**YEAR- TO-DATE RECEIPTS**	**CASH BALANCE**	**PREVIOUS YTD CASH BALANCE**
7300	HEALTH FUND	$26,524.57		$817,052.00	$817,052.00	$114,180.87	$639,353.98	$0.00	$776,011.75	$163,182.34	$146,321.42
7301	ENVIRONMENTAL	$3,024,198.94	*	$1,652,433.00	$1,599,032.00	$150,230.10	$1,197,035.98	$84,250.05	$1,346,762.80	$3,173,925.76	$2,907,147.04
7310	FOOD SERVICE	$468,176.54		$570,109.00	$532,109.00	$55,357.10	$413,703.16	$8,332.00	$536,124.17	$590,597.55	$502,788.62
7312	SOLID WASTE	$4,187.80		$1,600.00	$1,600.00	$182.49	$1,353.87	$0.00	$2,150.00	$4,983.93	$5,179.68
7314	PRIVATE WATER	$12,616.93		$14,000.00	$11,000.00	$1,865.85	$9,629.84	$690.00	$10,232.00	$13,219.09	$11,833.25
7315	BCMH	$47,823.75		$60,000.00	$60,000.00	$3,071.52	$40,887.20	$18,411.00	$44,835.00	$51,771.55	$55,487.91
7316	SWIMMING POOL	$133,853.10		$63,927.00	$58,927.00	$5,365.24	$55,970.42	$0.00	$61,272.00	$139,154.68	$145,490.04
7319	PREVENTIVE	$26,179.19		$140,100.00	$140,100.00	$26,739.44	$92,412.62	$4,493.96	$112,154.41	$45,920.98	$51,906.12
7320	TB CLINIC	$6,996.19		$45,000.00	$45,000.00	$3,652.33	$43,310.23	$0.00	$45,000.00	$8,685.96	$26,559.93
7323	INFRASTRUCTURE	$38,339.33		$221,362.00	$196,362.00	$23,539.18	$189,896.13	$53,326.00	$224,405.00	$72,848.20	$73,271.09
7324	WIC	$136,737.11		$830,266.00	$830,266.00	$88,045.15	$671,106.86	$0.00	$564,311.57	$29,941.82	$214,818.31
7326	SEWAGE PROGRAM	$210,456.53	*	$764,496.76	$764,457.00	$77,946.12	$561,573.21	$47,903.05	$528,382.10	$177,265.42	$226,175.09
7329	RECREATIONAL VEHICLE	$28,453.74		$15,399.00	$15,399.00	$1,587.19	$12,902.82	$385.00	$14,337.00	$29,887.92	$29,489.90
7331	MISC GRANT FUND	$61,785.08		$236,262.00	$176,262.00	$10,275.40	$181,642.00	$64,905.93	$201,550.19	$81,693.27	$103,467.80
	GRAND TOTAL	$4,226,328.80		$5,432,006.76	$5,247,566.00	$562,037.98	$4,110,778.32	$282,696.99	$4,467,527.99	$4,583,078.47	$4,499,936.20

Denotes an unrestricted fund.

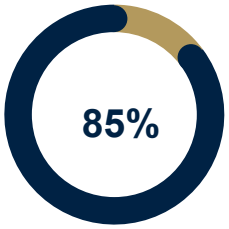
Original Appropriation for 2025: **$ 5,338,566.00**

* **Additional Appropriations For 2024 Carry Over PO's:**

7301-ENVIRONMENTAL	$401.00
7326-SEWAGE PROGRAM	$39.76



Budget Spent



Budget Received

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

	1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
7300							
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Milford City Contract	$0.00	$14,515.69	$0.00	$0.00	$0.00	$0.00	$14,515.69
Township & Villages	$367,485.75	$0.00	$394,010.31				$761,496.06
Total Fund 7300	**$367,485.75**	**$14,515.69**	**$394,010.31**	**$0.00**	**$0.00**	**$0.00**	**$776,011.75**
7301							
Copies	$3.10	$0.00	$0.00	$3.55	$0.00	$0.00	$6.65
Garbage Truck	$0.00	$0.00	$6,250.00	$0.00	$0.00	$0.00	$6,250.00
NPDES Sample Fee	$12,150.00	$6,300.00	$0.00	$0.00	$0.00	$0.00	$18,450.00
Miscellaneous	$18,582.47	$6,132.51	$15,653.38	$5.00	$0.00	$0.00	$40,373.36
Sale of Equipment	$789.26	$99.90	$0.00	$0.00	$0.00	$0.00	$889.16
State Subsidy	$112,564.23	$0.00	$0.00	$0.00	$0.00	$0.00	$112,564.23
$1 Vital Redistribution	$0.00	$0.00	$0.00				$0.00
Burial Permits	$3,170.00	$2,520.00	$2,900.00	$920.00	$0.00	$0.00	$9,510.00
Birth or Death Affidavit	$15.00	$36.00	$27.00	$12.00	$0.00	$0.00	$90.00
Commissioners Vital State fee	$0.00	$0.00	$784.80	$0.00	$0.00	$0.00	$784.80
Vital Statistics Record	$48,980.00	$43,425.00	$47,502.50	$15,257.50	$0.00	$0.00	$155,165.00
Vital Statistics Shipping				$50.00	$0.00	$0.00	$217.00
Paternity Affidavit	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$260.00
Resident Camps	$0.00	$385.00	$0.00	$0.00	$0.00	$0.00	$385.00
Smoking Agreement & Fines	$0.00	$525.00	$0.00	$0.00	$0.00	$0.00	$525.00
Tattoo	$3,785.25	$1,092.00	$971.00	$497.00	$0.00	$0.00	$6,345.25
Syringe Services	$0.00	$85,000.00	$0.00	$0.00	$0.00	$0.00	$85,000.00
Backflow Permits	$17,675.00	$42,875.00	$27,325.00	$6,750.00	$0.00	$0.00	$94,625.00
Commercial Plumbing	$30,800.00	$75,670.00	$146,070.00	$14,630.00	$0.00	$0.00	$267,170.00
Commercial Plumbing Plan Review	$6,450.00	$12,150.00	$6,500.00	$2,700.00	$0.00	$0.00	$27,800.00
Industrial/Institutional Fixture	$12,450.00	$300.00	$0.00	$0.00	$0.00	$0.00	$12,750.00
Feildtrip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medical Gas Permit	$880.00	$650.00	$0.00	$0.00	$0.00	$0.00	$1,530.00
Medical Gas Plan Review	$0.00	$250.00	$250.00	$250.00	$0.00	$0.00	$750.00
Medical Gas Reinspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Milford Plumbing Plan Rev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Phased Approval- Grease Trunk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Phased Approval- Sanitary Trunk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Phased Approval- Oil Trunk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Plumbing Additional Fixtures	$20.00	$40.00	$660.00	$20.00	$0.00	$0.00	$740.00
Plumbing Permit Extension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Plumbing Registration	$8,400.00	$2,600.00	$1,700.00	$700.00	$0.00	$0.00	$13,400.00

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	1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
Plumbing Reinspections	$3,850.00	$2,805.00	$2,575.00	$1,115.00	$0.00	$0.00	$10,345.00
Residential Plumbing	$76,203.50	$118,110.00	$100,810.00	$29,640.00	$0.00	$0.00	$324,763.50
Sewer Changeovers	$650.00	$1,105.00	$1,560.00	$520.00	$0.00	$0.00	$3,835.00
Sewer Permits	$11,375.00	$19,240.00	$13,260.00	$3,705.00	$0.00	$0.00	$47,580.00
Water Heaters	$14,365.00	$13,715.00	$13,390.00	$3,510.00	$0.00	$0.00	$44,980.00
Water Line	$10,930.00	$20,590.00	$14,300.00	$3,835.00	$0.00	$0.00	$49,655.00
Water Line Conversion	$195.00	$130.00	$260.00	$130.00	$0.00	$0.00	$715.00
Water Line Reinspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Septic Rehab Administration Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WPCLF Administration Fee	$0.00	$0.00	$9,308.85	$0.00	$0.00	$0.00	$9,308.85
WPCLF Revolving Loan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Fund 7301	**$394,324.81**	**$456,070.41**	**$412,117.53**	**$84,250.05**	**$0.00**	**$0.00**	**$1,346,762.80**
7310							
FSO License	$432,941.04	$44,634.64	$9,144.23	$4,312.00	$0.00	$0.00	$491,031.91
FSO Plan Review	$2,580.00	$4,670.00	$7,200.00	$2,480.00	$0.00	$0.00	$16,930.00
Mobile License	$11,422.00	$2,574.00	$1,234.00	$268.00	$0.00	$0.00	$15,498.00
Person in Charge Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ServSafe	$600.00	$1,500.00	$150.00	$600.00	$0.00	$0.00	$2,850.00
Temporary Food Licenses	$84.00	$2,730.00	$5,712.00	$672.00	$0.00	$0.00	$9,198.00
Vending	$485.18	$131.08	$0.00	$0.00	$0.00	$0.00	$616.26
Total Fund 7310	**$448,112.22**	**$56,239.72**	**$23,440.23**	**$8,332.00**	**$0.00**	**$0.00**	**$536,124.17**
7312							
Solid Waste	$0.00	$1,950.00	$200.00	$0.00	$0.00	$0.00	$2,150.00
Total Fund 7312	**$0.00**	**$1,950.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$2,150.00**
7314							
Private Water Permit	$2,942.00	$1,274.00	$2,896.00	$400.00	$0.00	$0.00	$7,512.00
Loan	$0.00	$475.00	$1,250.00	$250.00	$0.00	$0.00	$1,975.00
PW Variance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Truck	$225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00
Water Sample	$160.00	$120.00	$200.00	$40.00	$0.00	$0.00	$520.00
Total Fund 7314	**$3,327.00**	**$1,869.00**	**$4,346.00**	**$690.00**	**$0.00**	**$0.00**	**$10,232.00**
7315							
BCMH	$13,338.00	$10,548.00	$2,538.00	$18,411.00	$0.00	$0.00	$44,835.00
Total Fund 7315	**$13,338.00**	**$10,548.00**	**$2,538.00**	**$18,411.00**	**$0.00**	**$0.00**	**$44,835.00**
7316							
Swimming Pool	$0.00	$59,936.50	$1,335.50	$0.00	$0.00	$0.00	$61,272.00
Total Fund 7316	**$0.00**	**$59,936.50**	**$1,335.50**	**$0.00**	**$0.00**	**$0.00**	**$61,272.00**

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	1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
7319							
Vaccine Rebate	$0.00	$53.66	$0.00	$74.58	$0.00	$0.00	$128.24
MAC	$0.00	$39,562.36	$47,666.69	$0.00	$0.00	$0.00	$87,229.05
Self Pay	$1,572.00	$5,110.00	$4,634.00	$544.00	$0.00	$0.00	$11,860.00
Private Insurance	$2,453.48	$2,875.46	$1,352.24	$1,118.50	$0.00	$0.00	$7,799.68
Medicaid	$185.41	$322.41	$327.12	$366.63	$0.00	$0.00	$1,201.57
Medicare	$161.21	$0.00	$0.00	$2,390.25	$0.00	$0.00	$2,551.46
Preventive Miscellaneous	$307.00	$343.49	$733.92	$0.00	$0.00	$0.00	$1,384.41
Total Fund 7319	**$4,679.10**	**$48,267.38**	**$54,713.97**	**$4,493.96**	**$0.00**	**$0.00**	**$112,154.41**
7320							
TB Contract	$22,500.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
Total Fund 7320	**$22,500.00**	**$22,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**
7323							
Infrastructure - PHEP Grant	$40,629.00	$73,009.00	$57,441.00	$53,326.00	$0.00	$0.00	$224,405.00
Total Fund 7323	**$40,629.00**	**$73,009.00**	**$57,441.00**	**$53,326.00**	**$0.00**	**$0.00**	**$224,405.00**
7324							
WIC Grant	$168,984.48	$187,461.79	$207,865.30	$0.00	$0.00	$0.00	$564,311.57
Total Fund 7324	**$168,984.48**	**$187,461.79**	**$207,865.30**	**$0.00**	**$0.00**	**$0.00**	**$564,311.57**
7326							
BSA Late Fees	$24.00	$5,440.00	$120.00	$20.00	$0.00	$0.00	$5,604.00
BSA Tax Lien payments	$0.00	$30,571.15	$5,334.90	$1.05	$0.00	$0.00	$35,907.10
BSA Permits	$57,764.00	$86,260.00	$58,431.00	$19,172.00	$0.00	$0.00	$221,627.00
BSA Reinspections	$5,959.00	$13,611.00	$6,976.00	$2,437.00	$0.00	$0.00	$28,983.00
PHN Sample Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Septic Accessory	$8,550.00	$10,950.00	$12,450.00	$4,800.00	$0.00	$0.00	$36,750.00
SFD to SFD	$1,200.00	$1,200.00	$4,400.00	$800.00	$0.00	$0.00	$7,600.00
Alteration Permit	$1,340.00	$2,010.00	$2,345.00	$0.00	$0.00	$0.00	$5,695.00
Sewage/Application	$12,000.00	$24,000.00	$23,400.00	$3,000.00	$0.00	$0.00	$62,400.00
Sewage Permits	$3,370.00	$16,176.00	$33,700.00	$14,828.00	$0.00	$0.00	$68,074.00
Remediation Application	$0.00	$3,000.00	$1,200.00	$1,200.00	$0.00	$0.00	$5,400.00
Remediation Permit	$635.00	$2,540.00	$4,445.00	$0.00	$0.00	$0.00	$7,620.00
Gray Water Recycling Application	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Gray Water Recycling Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Redesign	$0.00	$300.00	$750.00	$150.00	$0.00	$0.00	$1,200.00
Sewage Permit Reinspections	$270.00	$290.00	$515.00	$75.00	$0.00	$0.00	$1,150.00
Septic Tank Abandonment Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Onsite System Educational Training	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00
Homeowner/Contractor Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Loan/Sewage	$180.00	$720.00	$900.00	$720.00	$0.00	$0.00	$2,520.00

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

	1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
Loan Reinspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Plat Review	$5,250.00	$5,250.00	$6,650.00	$0.00	$0.00	$0.00	$17,150.00
Scavengers	$5,925.00	$150.00	$150.00	$75.00	$0.00	$0.00	$6,300.00
Sewage Registration	$6,500.00	$1,750.00	$1,250.00	$125.00	$0.00	$0.00	$9,625.00
Septic Variance	$600.00	$800.00	$1,200.00	$500.00	$0.00	$0.00	$3,100.00
Black Water Holding Tank Variance	$600.00	$800.00	$200.00	$0.00	$0.00	$0.00	$1,600.00
Septic Fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Waste Misc.	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$2.00
Total Fund 7326	**$110,167.00**	**$205,820.15**	**$164,491.90**	**$47,903.05**	**$0.00**	**$0.00**	**$528,382.10**
7329							
Camp/RV License	$0.00	$13,182.00	$770.00	$385.00	$0.00	$0.00	$14,337.00
Total fund 7329	**$0.00**	**$13,182.00**	**$770.00**	**$385.00**	**$0.00**	**$0.00**	**$14,337.00**
7331							
GVO Grant	$3,945.00	$5,745.00	$2,193.00	$12,900.00	$0.00	$0.00	$24,783.00
Workforce Development Grant	$49,636.60	$39,353.33	$35,771.33	$52,005.93	$0.00	$0.00	$176,767.19
Total fund 7331	**$53,581.60**	**$45,098.33**	**$37,964.33**	**$64,905.93**	**$0.00**	**$0.00**	**$201,550.19**
Grand Total	**$1,627,128.96**	**$1,196,467.97**	**$1,361,234.07**	**$282,696.99**	**$0.00**	**$0.00**	**$4,470,891.78**

DIVISION TOTALS:							
ADMINISTRATION	$604,368.81	$146,298.10	$524,568.99	$69,574.05	$0.00	$0.00	$1,344,976.95
PLUMBING	$194,243.50	$310,230.00	$328,660.00	$67,505.00	$0.00	$0.00	$900,638.50
ENVIRONMENTAL	$451,897.47	$131,360.22	$26,516.73	$9,214.00	$0.00	$0.00	$618,988.42
WATER & WASTE	$113,494.00	$209,639.15	$178,346.75	$48,593.05	$0.00	$0.00	$550,072.95
NURSING	$263,083.18	$398,875.50	$303,081.60	$87,810.89	$0.00	$0.00	$1,056,214.96
Monthly Total	**$1,627,086.96**	**$1,196,402.97**	**$1,361,174.07**	**$282,696.99**	**$0.00**	**$0.00**	**$4,470,891.78**

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

Fund/Category	Q1	Q2	Q3	Q4 October	Grand Total
7300 - HEALTH DISTRICT	**$192,053.85**	**$161,304.16**	**$171,815.10**	**$114,180.87**	**$639,353.98**
Salary	$123,314.33	$110,650.55	$109,455.88	$76,951.15	$420,371.91
Benefits	$42,992.61	$36,067.06	$40,427.97	$21,323.21	$140,810.85
Purchased Services	$25,746.91	$14,586.55	$21,931.25	$15,906.51	$78,171.22
7301 - ENVIRONMENTAL HEALTH	**$304,024.79**	**$400,479.59**	**$342,301.50**	**$150,230.10**	**$1,197,035.98**
Salary	$193,123.09	$252,765.12	$207,337.86	$83,199.47	$736,425.54
Benefits	$68,563.93	$81,943.01	$77,454.03	$25,333.85	$253,294.82
Purchased Services	$42,337.77	$65,771.46	$57,509.61	$41,696.78	$207,315.62
7310 - FOOD SERVICE	**$92,615.27**	**$163,486.94**	**$102,243.85**	**$55,357.10**	**$413,703.16**
Salary	$65,983.36	$78,908.00	$68,353.35	$34,089.42	$247,334.13
Benefits	$20,742.34	$22,097.45	$21,842.05	$9,136.61	$73,818.45
Purchased Services	$5,889.57	$62,481.49	$12,048.45	$12,131.07	$92,550.58
7312 - SOLID WASTE	**$728.41**	**$156.44**	**$286.53**	**$182.49**	**$1,353.87**
Salary	$502.86	$121.68	$194.68	$121.68	$940.90
Benefits	$225.55	$34.76	$91.85	$60.81	$412.97
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00
7314 - WATER SYSTEM	**$1,595.38**	**$2,282.44**	**$3,886.17**	**$1,865.85**	**$9,629.84**
Salary	$892.31	$1,529.81	$2,543.65	$1,017.46	$5,983.23
Benefits	$300.57	$457.63	$1,037.22	$414.89	$2,210.31
Purchased Services	$402.50	$295.00	$305.30	$433.50	$1,436.30
7315 - BCMH	**$14,220.40**	**$12,693.77**	**$10,901.51**	**$3,071.52**	**$40,887.20**
Salary	$10,411.75	$9,026.96	$7,637.67	$1,964.10	$29,040.48
Benefits	$3,706.39	$3,267.81	$3,090.84	$744.32	$10,809.36
Purchased Services	$102.26	$399.00	$173.00	$363.10	$1,037.36
7316 - SWIMMING POOL	**$14,132.15**	**$14,486.66**	**$21,986.37**	**$5,365.24**	**$55,970.42**
Salary	$10,070.73	$9,322.40	$8,195.26	$4,075.82	$31,664.21
Benefits	$2,987.19	$2,168.72	$2,230.73	$964.30	$8,350.94
Purchased Services	$1,074.23	$2,995.54	$11,560.38	$325.12	$15,955.27
7319 - PREVENTIVE HEALTH	**$23,560.05**	**$20,621.60**	**$21,491.53**	**$26,739.44**	**$92,412.62**
Salary	$5,493.64	$1,273.35	$4,717.43	$15,324.25	$26,808.67
Benefits	$2,924.13	($349.74)	$2,296.62	$4,553.86	$9,424.87
Purchased Services	$15,142.28	$19,697.99	$14,477.48	$6,861.33	$56,179.08

CLERMONT COUNTY PUBLIC HEALTH 2026 FINANCIAL STATEMENT

Fund/Category	Q1	Q2	Q3	Q4 October	Grand Total
7320 - TB FUND	**$16,620.68**	**$9,213.49**	**$13,823.73**	**$3,652.33**	**$43,310.23**
Salary	$11,593.67	$5,960.00	$9,466.06	$2,366.51	$29,386.24
Benefits	$2,807.44	$1,020.92	$1,987.10	$495.87	$6,311.33
Purchased Services	$2,219.57	$2,232.57	$2,370.57	$789.95	$7,612.66
7323 - PUBLIC HEALTH EMERG PREPRDNESS	**$48,269.60**	**$72,803.31**	**$45,284.04**	**$23,539.18**	**$189,896.13**
Salary	$32,986.49	$51,486.72	$29,999.98	$17,108.16	$131,581.35
Benefits	$12,173.03	$17,083.84	$11,801.63	$5,409.15	$46,467.65
Purchased Services	$3,110.08	$4,232.75	$3,482.43	$1,021.87	$11,847.13
7324 - WIC ADMINISTRATION	**$186,495.31**	**$208,349.56**	**$188,216.84**	**$88,045.15**	**$671,106.86**
Salary	$136,708.76	$155,643.11	$133,785.83	$65,875.64	$492,013.34
Benefits	$44,012.15	$44,628.04	$45,961.59	$18,831.98	$153,433.76
Purchased Services	$5,774.40	$8,078.41	$8,469.42	$3,337.53	$25,659.76
7326 - SEWAGE	**$137,753.79**	**$200,309.89**	**$145,563.41**	**$77,946.12**	**$561,573.21**
Salary	$83,839.44	$100,876.63	$89,497.78	$42,717.37	$316,931.22
Benefits	$31,595.97	$27,620.05	$28,535.17	$11,578.91	$99,330.10
Purchased Services	$22,318.38	$71,813.21	$27,530.46	$23,649.84	$145,311.89
7329 - RV CAMP	**$2,493.31**	**$3,723.06**	**$5,099.26**	**$1,587.19**	**$12,902.82**
Salary	$1,868.92	$2,508.49	$2,186.72	$1,093.81	$7,657.94
Benefits	$624.39	$712.58	$712.54	$295.33	$2,344.84
Purchased Services	$0.00	$501.99	$2,200.00	$198.05	$2,900.04
7330 - HEALTH COVID GRANT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Salary	$0.00	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00
7331 - HEALTH MISC GRANT FUND	**$54,383.83**	**$58,823.19**	**$58,159.58**	**$10,275.40**	**$181,642.00**
Salary	$31,631.92	$41,821.61	$38,580.59	$7,498.11	$119,532.23
Benefits	$9,680.41	$9,428.29	$11,286.18	$1,428.01	$31,822.89
Purchased Services	$13,071.50	$7,573.29	$8,292.81	$1,349.28	$30,286.88
Grand Total	**$1,088,946.82**	**$1,328,734.10**	**$1,131,059.42**	**$562,037.98**	**$4,110,778.32**