

CLERMONT COUNTY PUBLIC HEALTH 2025 FINANCIAL STATEMENT

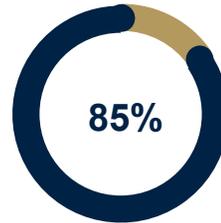
FUND	PREVIOUS YEAR CASH BALANCE	ADOPTED APPROPRIATION BUDGET	ADOPTED ESTIMATED RESOURCES	OCTOBER MONTHLY EXPENSES	YEAR-TO-DATE EXPENSES	OCTOBER MONTHLY RECEIPTS	YEAR- TO-DATE RECEIPTS	CASH BALANCE	PREVIOUS YTD CASH BALANCE
7300 HEALTH FUND	\$1,902.44	\$807,052.00	\$807,052.00	\$108,503.37	\$646,266.20	\$0.00	\$790,685.18	\$146,321.42	\$247,658.02
7301 ENVIRONMENTAL	\$2,326,328.50 *	\$1,049,246.79	\$1,313,575.00	\$133,094.01	\$953,244.64	\$223,044.00	\$1,534,063.18	\$2,907,147.04	\$2,489,264.69
7310 FOOD SERVICE	\$523,121.82	\$491,637.00	\$403,001.00	\$66,146.75	\$481,831.33	\$7,115.00	\$461,498.13	\$502,788.62	\$687,386.49
7312 SOLID WASTE	\$9,401.39	\$7,145.00	\$1,500.00	\$689.87	\$5,821.71	\$200.00	\$1,600.00	\$5,179.68	\$12,172.67
7314 PRIVATE WATER	\$16,651.52	\$15,999.00	\$10,350.00	\$1,669.61	\$14,718.27	\$1,479.00	\$9,900.00	\$11,833.25	\$20,934.29
7315 BCMH	\$36,760.74	\$40,000.00	\$40,000.00	\$5,159.28	\$23,298.83	\$4,692.00	\$42,026.00	\$55,487.91	\$17,613.56
7316 SWIMMING POOL	\$154,733.87	\$78,943.00	\$58,247.00	\$9,066.65	\$66,301.08	\$0.00	\$57,057.25	\$145,490.04	\$168,647.88
7319 PREVENTIVE	\$39,140.48 *	\$166,140.60	\$166,100.00	\$36,697.66	\$120,415.58	\$1,553.71	\$133,181.22	\$51,906.12	\$21,553.38
7320 TB CLINIC	\$48,975.75	\$90,124.00	\$45,000.00	\$8,401.87	\$67,416.00	\$0.00	\$45,000.18	\$26,559.93	\$80,815.83
7323 INFRASTRUCTURE	\$31,917.75	\$196,361.00	\$196,361.00	\$20,498.12	\$157,814.66	\$25,282.00	\$199,168.00	\$73,271.09	\$31,097.44
7324 WIC	\$145,437.88	\$795,827.00	\$795,827.00	\$90,998.74	\$650,910.96	\$177,235.75	\$720,291.39	\$214,818.31	\$191,825.89
7326 SEWAGE PROGRAM	\$509,610.30	\$902,649.00	\$809,689.00	\$113,145.27	\$785,581.33	\$57,699.00	\$502,146.12	\$226,175.09	\$502,078.11
7329 RECREATIONAL VEHICLE	\$34,778.25 *	\$19,942.00	\$8,186.00	\$838.55	\$15,429.87	\$294.00	\$10,141.52	\$29,489.90	\$44,926.71
7330 COVID GRANT FUND	\$28,975.45 *	\$114,693.24	\$114,000.00	\$57,000.00	\$91,810.65	\$0.00	\$62,835.20	\$0.00	\$8,607.49
7331 MISC GRANT FUND	\$43,059.78	\$285,000.00 *	\$285,000.00	\$22,659.34	\$197,156.83	\$51,154.51	\$257,564.85	\$103,467.80	\$49,486.11
GRAND TOTAL	\$3,950,795.92	\$5,060,759.63	\$5,053,888.00	\$674,569.09	\$4,278,017.94	\$549,748.97	\$4,827,158.22	\$4,499,936.20	\$4,574,068.56

Denotes an unrestricted fund.

Original Appropriation for 2025: \$ 5,053,888.00

- * **Additional Appropriations For 2024 Carry Over PO's:**
 - 7301-ENVIRONMENTAL \$137.79
 - 7319-PREVENTIVE \$40.60
 - 7330-COVID GRANT FUND \$693.24

- * **Additional Appropriations:**
 - 7329-RECREATIONAL VEHICLE \$ 6,000.00 *4/9/2025*



Budget Spent



Budget Received

CLERMONT COUNTY PUBLIC HEALTH 2025 REVENUE

		1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
	<u>7300</u>							
MISC00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
493100	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
MLFORD	Milford City Contract	\$0.00	\$14,464.40	\$0.00	\$0.00			\$14,464.40
	Township & Villages	\$387,159.17	\$389,061.61	\$0.00				\$776,220.78
	Total Fund 7300	\$387,159.17	\$403,526.01	\$0.00	\$0.00	\$0.00	\$0.00	\$790,685.18
	<u>7301</u>							
	<u>7301</u>							
COPIES	Copies	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
GARBG	Garbage Truck	\$0.00	\$1,750.00	\$3,850.00	\$0.00			\$5,600.00
NPDES	NPDES Sample Fee	\$12,075.00	\$4,725.00	\$350.00	\$175.00			\$17,325.00
MISC	Miscellaneous	\$578.97	\$1,050.00	\$0.00	\$150.00			\$1,778.97
	Sale of Equipment	\$0.00	\$57.35	\$0.00	\$0.00			\$57.35
STSUB	State Subsidy	\$114,824.21	\$0.00	\$0.00	\$0.00			\$114,824.21
	\$1 Vital Redistribution	\$15,029.04	\$0.00	\$0.00	\$0.00			\$15,029.04
BURIAL	Burial Permits	\$156.00	\$60.00	\$69.00	\$70.00			\$355.00
AFFDVT	Birth or Death Affidavit	\$66.00	\$63.00	\$48.00	\$9.00			\$186.00
COMVIT	Commissioners Vital State fee	\$0.00	\$783.00	\$0.00	\$0.00			\$783.00
VITALS	Vital Statistics Record	\$71,125.00	\$65,500.00	\$60,525.00	\$20,025.00			\$217,175.00
PATERN	Paternity Affidavit	\$60.00	\$200.00	\$0.00	\$0.00			\$260.00
RESCAM	Resident Camps	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
SMOFIN	Smoking Agreement & Fines	\$350.00	\$5,200.00	\$175.00	\$1,800.00			\$7,525.00
TATTO	Tattoo	\$3,073.00	\$514.00	\$1,980.00	\$0.00			\$5,567.00
SYRSRV	Syringe Services	\$0.00	\$48,750.00	\$22,149.96	\$0.00			\$70,899.96
BFPERM	Backflow Permits	\$20,825.00	\$41,400.00	\$27,050.00	\$7,150.00			\$96,425.00
CMPLUM	Commercial Plumbing	\$39,860.00	\$105,671.00	\$66,730.00	\$90,810.00			\$303,071.00
CPPR	Commercial Plumbing Plan Review	\$9,150.00	\$5,400.00	\$7,050.00	\$1,500.00			\$23,100.00
INDFIX	Industrial/Institutional Fixture	\$17,925.00	\$7,425.00	\$42,450.00	\$0.00			\$67,800.00
FLDTRP	Feildtrip	\$0.00	\$0.00	\$16,120.00	\$0.00			\$16,120.00
HD	Medical Gas Permit	\$0.00	\$2,590.00	\$2,715.00	\$0.00			\$5,305.00
MEDPLN	Medical Gas Plan Review	\$0.00	\$500.00	\$250.00	\$250.00			\$1,000.00
MEDREI	Medical Gas Reinspection	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
MPPR	Milford Plumbing Plan Rev	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
PHSGRE	Phased Approval- Grease Trunk	\$500.00	\$0.00	\$0.00	\$500.00			\$1,000.00
PHSSAN	Phased Approval- Sanitary Trunk	\$500.00	\$0.00	\$0.00	\$500.00			\$1,000.00
PHSOIL	Phased Approval- Oil Trunk	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
ADDFIX	Plumbing Additional Fixtures	\$100.00	\$520.00	\$100.00	\$40.00			\$760.00
PPEXT	Plumbing Permit Extension	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
PLUMRE	Plumbing Registration	\$9,600.00	\$2,700.00	\$2,300.00	\$900.00			\$15,500.00
PLUMIN	Plumbing Reinspections	\$2,600.00	\$2,275.00	\$3,640.00	\$715.00			\$9,230.00
RSPLUM	Residential Plumbing	\$77,925.00	\$112,540.00	\$116,870.00	\$28,050.00			\$335,385.00
SEWCO	Sewer Changeovers	\$1,235.00	\$1,365.00	\$1,105.00	\$455.00			\$4,160.00

CLERMONT COUNTY PUBLIC HEALTH 2025 REVENUE

		1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
SEWLAT	Sewer Permits	\$14,950.00	\$15,665.00	\$11,375.00	\$5,460.00			\$47,450.00
WHS	Water Heaters	\$16,854.50	\$12,480.00	\$13,845.00	\$4,160.00			\$47,339.50
WLINE	Water Line	\$9,030.00	\$12,085.00	\$8,655.00	\$3,195.00			\$32,965.00
WLCNT	Water Line Conversion	\$260.00	\$585.00	\$585.00	\$130.00			\$1,560.00
WLREIN	Water Line Reinspection	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
SRAF	Septic Rehab Administration Fee	\$10,527.15	\$0.00	\$0.00	\$0.00			\$10,527.15
WPCLFA	WPCLF Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
SEPPRO	WPCLF Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Repayment of Cash Advance	\$0.00	\$0.00	\$0.00	\$57,000.00			\$57,000.00
Total Fund 7301		\$449,178.87	\$451,853.35	\$409,986.96	\$223,044.00	\$0.00	\$0.00	\$1,534,063.18
7310	7310							
FSOLIC	FSO License	\$377,648.88	\$19,082.50	\$5,471.00	\$3,131.00			\$405,333.38
FSOPLN	FSO Plan Review	\$6,230.00	\$8,290.00	\$7,401.00	\$870.00			\$22,791.00
MOBLIC	Mobile License	\$6,571.50	\$3,442.75	\$777.00	\$321.00			\$11,112.25
PERTRG	Person in Charge Training	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
SRVSAF	ServSafe	\$5,550.00	\$1,800.00	\$4,950.00	\$0.00			\$12,300.00
TMPFOO	Temporary Food Licenses	\$510.00	\$1,560.00	\$4,568.40	\$2,793.00			\$9,431.40
VNDING	Vending	\$446.40	\$83.70	\$0.00	\$0.00			\$530.10
Total Fund 7310		\$396,956.78	\$34,258.95	\$23,167.40	\$7,115.00	\$0.00	\$0.00	\$461,498.13
7312	7312							
SLDWST	Solid Waste	\$1,400.00	\$0.00	\$0.00	\$200.00			\$1,600.00
Total Fund 7312		\$1,400.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,600.00
7314	7314							
PRVWTR	Private Water Permit	\$1,094.00	\$1,594.00	\$2,448.00	\$1,174.00			\$6,310.00
LOANPW	Loan	\$0.00	\$900.00	\$1,350.00	\$225.00			\$2,475.00
VARIPW	PW Variance	\$0.00	\$0.00	\$75.00	\$0.00			\$75.00
WATHAU	Water Truck	\$0.00	\$225.00	\$0.00	\$0.00			\$225.00
WTRSMP	Water Sample	\$415.00	\$80.00	\$240.00	\$80.00			\$815.00
Total Fund 7314		\$1,509.00	\$2,799.00	\$4,113.00	\$1,479.00	\$0.00	\$0.00	\$9,900.00
7315	7315							
BCMh	BCMh	\$21,302.00	\$8,916.00	\$7,116.00	\$4,692.00			\$42,026.00
Total Fund 7315		\$21,302.00	\$8,916.00	\$7,116.00	\$4,692.00	\$0.00	\$0.00	\$42,026.00
7316	7316							
SWIMLI	Swimming Pool	\$0.00	\$55,839.00	\$1,218.25	\$0.00			\$57,057.25
Total Fund 7316		\$0.00	\$55,839.00	\$1,218.25	\$0.00	\$0.00	\$0.00	\$57,057.25
7319	7319							
REBATE	Vaccine Rebate	\$0.00	\$35.59	\$0.00	\$75.55			\$111.14
MAC	MAC	\$43,356.74	\$41,512.81	\$24,456.58	\$0.00			\$109,326.13
SLFPAY	Self Pay	\$2,653.00	\$2,099.01	\$3,012.00	\$289.00			\$8,053.01
PVTINS	Private Insurance	\$6,420.66	\$1,333.61	\$2,091.61	\$697.06			\$10,542.94
MEDCAD	Medicaid	\$1,629.24	\$584.42	\$348.28	\$492.10			\$3,054.04
MEDCRE	Medicare	\$227.95	\$0.00	\$337.21	\$0.00			\$565.16
MISCNU	Preventive Miscellaneous	\$0.00	\$1,500.00	\$28.80	\$0.00			\$1,528.80
Total Fund 7319		\$54,287.59	\$47,065.44	\$30,274.48	\$1,553.71	\$0.00	\$0.00	\$133,181.22

CLERMONT COUNTY PUBLIC HEALTH 2025 REVENUE

		1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
7320	<u>7320</u>							
TBCOM	TB Contract	\$0.00	\$45,000.00	\$0.18	\$0.00	\$0.00	\$0.00	\$45,000.18
	Total Fund 7320	\$0.00	\$45,000.00	\$0.18	\$0.00	\$0.00	\$0.00	\$45,000.18
7323	<u>7323</u>							
PHEPGR	Infrastructure - PHEP Grant	\$43,531.00	\$42,878.00	\$87,477.00	\$25,282.00			\$199,168.00
	Total Fund 7323	\$43,531.00	\$42,878.00	\$87,477.00	\$25,282.00	\$0.00	\$0.00	\$199,168.00
7324	<u>7324</u>							
WIC17	WIC Grant	\$159,719.83	\$178,893.99	\$204,441.82	\$177,235.75			\$720,291.39
	Total Fund 7324	\$159,719.83	\$178,893.99	\$204,441.82	\$177,235.75	\$0.00	\$0.00	\$720,291.39
7326	<u>7326</u>							
BSALAT	BSA Late Fees	\$132.00	\$3,336.00	\$120.00	\$0.00			\$3,588.00
BSALEI	BSA Tax Lien payments	\$0.00	\$8,899.10	\$5,304.02	\$0.00			\$14,203.12
BSAPER	BSA Permits	\$71,565.00	\$73,043.00	\$85,256.00	\$23,992.00			\$253,856.00
BSAREI	BSA Reinspections	\$8,302.00	\$13,176.00	\$13,360.00	\$3,610.00			\$38,448.00
PHN	PHN Sample Fee	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
ACCLTR	Accessory Structure Letter	\$250.00	\$0.00	\$0.00	\$0.00			\$250.00
ACCSTR	Septic Accessory	\$4,050.00	\$9,900.00	\$8,850.00	\$3,150.00			\$25,950.00
SFDSFD	SFD to SFD	\$800.00	\$2,800.00	\$3,020.00	\$1,600.00			\$8,220.00
SEWALT	Alteration Permit	\$335.00	\$2,010.00	\$2,345.00	\$670.00			\$5,360.00
SEWAPP	Sewage/Application	\$12,000.00	\$17,400.00	\$14,220.00	\$7,800.00			\$51,420.00
SEWNEW	Sewage Permits	\$674.00	\$8,088.00	\$32,352.00	\$12,132.00			\$53,246.00
SEWARM	Remediation Application	\$3,000.00	\$6,000.00	\$1,800.00	\$0.00			\$10,800.00
SEWPRM	Remediation Permit	\$1,270.00	\$1,905.00	\$3,175.00	\$1,905.00			\$8,255.00
GWRAPP	Gray Water Recycling Application	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
GWRPTI	Gray Water Recycling Permit	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
SEWRED	Redesign	\$0.00	\$150.00	\$450.00	\$150.00			\$750.00
SEWREI	Sewage Permit Reinspections	\$0.00	\$195.00	\$65.00	\$130.00			\$390.00
SEPABD	Septic Tank Abandonment Permit	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
ONSITE	Onsite System Educational Training	\$150.00	\$0.00	\$0.00	\$0.00			\$150.00
HOCTRN	Homeowner/Contractor Training	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
LOSEWA	Loan/Sewage	\$360.00	\$1,080.00	\$1,980.00	\$360.00			\$3,780.00
LOANRE	Loan Reinspection	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
PLAT	Plat Review	\$2,800.00	\$5,250.00	\$1,400.00	\$1,050.00			\$10,500.00
SEPTAG	Scavengers	\$1,700.00	\$250.00	\$100.00	\$50.00	\$0.00	\$0.00	\$2,100.00
SEWAGE	Sewage Registration	\$5,600.00	\$400.00	\$1,100.00	\$500.00			\$7,600.00
VARIAN	Septic Variance	\$600.00	\$675.00	\$750.00	\$600.00			\$2,625.00
BLKWTR	Black Water Holding Tank Variance	\$400.00	\$0.00	\$200.00	\$0.00			\$600.00
SEPFIN	Septic Fines	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
MISC26	Water & Waste Misc.	\$0.00	\$55.00	\$0.00	\$0.00			\$55.00
	Total Fund 7326	\$113,988.00	\$154,612.10	\$175,847.02	\$57,699.00	\$0.00	\$0.00	\$502,146.12

CLERMONT COUNTY PUBLIC HEALTH 2025 REVENUE

		1st Quarter	2nd Quarter	3rd Quarter	OCT	NOV	DEC	YTD
7329	7329							
RECVEH	Camp/RV License	\$42.00	\$9,679.52	\$126.00	\$294.00			\$10,141.52
	Total fund 7329	\$42.00	\$9,679.52	\$126.00	\$294.00	\$0.00	\$0.00	\$10,141.52
7330	7330							
CBGRNT	COVID-19 Bridge Grant	\$4,000.00	\$400.00	\$0.00	\$0.00			\$4,400.00
ENHANS	Enhanced Operations Grant	\$43,025.62	\$12,045.79	\$0.00	\$0.00			\$55,071.41
	Total fund 7330	\$47,025.62	\$12,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$62,835.20
7331	7331							
IAPDEL	GVO Grant	\$0.00	\$0.00	\$0.00	\$11,286.00			\$11,286.00
007330	Workforce Development Grant	\$47,949.31	\$98,554.24	\$59,906.79	\$39,868.51			\$246,278.85
	Total fund 7331	\$47,949.31	\$98,554.24	\$59,906.79	\$51,154.51	\$0.00	\$0.00	\$257,564.85
Grand Total		\$1,724,049.17	\$1,546,321.39	\$1,003,674.90	\$549,748.97	\$0.00	\$0.00	\$4,827,158.22

DIVISION TOTALS:

ADMINISTRATION	\$644,604.39	\$520,592.36	\$152,319.00	\$102,711.00	\$0.00	\$0.00	\$1,420,226.75
PLUMBING	\$221,314.50	\$323,201.00	\$320,840.00	\$143,815.00	\$0.00	\$0.00	\$1,009,170.50
ENVIRONMENTAL	\$400,421.78	\$105,491.47	\$26,666.65	\$9,209.00	\$0.00	\$0.00	\$541,788.90
WATER & WASTE	\$127,424.15	\$157,411.10	\$179,960.02	\$59,378.00	\$0.00	\$0.00	\$524,173.27
NURSING	\$330,284.35	\$439,625.46	\$323,889.23	\$234,635.97	\$0.00	\$0.00	\$1,331,798.80
Monthly Total	\$1,724,049.17	\$1,546,321.39	\$1,003,674.90	\$549,748.97	\$0.00	\$0.00	\$4,827,158.22

CLERMONT COUNTY PUBLIC HEALTH 2025 EXPENSES

Fund/Category	Q1	Q2	Q3	Q4 October	Grand Total
7300 - HEALTH DISTRICT	\$211,407.92	\$159,203.81	\$167,151.10	\$108,503.37	\$646,266.20
Salary	\$130,432.74	\$115,489.65	\$105,176.26	\$59,547.62	\$410,646.27
Benefits	\$47,416.19	\$32,970.11	\$35,018.28	\$16,580.26	\$131,984.84
Purchased Services	\$33,558.99	\$10,744.05	\$26,956.56	\$32,375.49	\$103,635.09
7301 - ENVIRONMENTAL HEALTH	\$316,746.46	\$284,712.56	\$218,691.61	\$133,094.01	\$953,244.64
Salary	\$178,001.01	\$170,603.10	\$111,791.97	\$58,661.45	\$519,057.53
Benefits	\$66,385.06	\$54,164.64	\$43,148.45	\$17,436.02	\$181,134.17
Purchased Services	\$72,360.39	\$59,944.82	\$63,751.19	\$56,996.54	\$253,052.94
7310 - FOOD SERVICE	\$115,895.42	\$136,614.26	\$163,174.90	\$66,146.75	\$481,831.33
Salary	\$75,268.64	\$82,281.74	\$62,905.03	\$29,046.19	\$249,501.60
Benefits	\$24,451.52	\$23,239.34	\$19,870.74	\$7,934.03	\$75,495.63
Purchased Services	\$16,175.26	\$31,093.18	\$80,399.13	\$29,166.53	\$156,834.10
7312 - SOLID WASTE	\$1,507.81	\$2,220.13	\$1,403.90	\$689.87	\$5,821.71
Salary	\$1,195.60	\$1,696.59	\$1,046.19	\$538.74	\$4,477.12
Benefits	\$312.21	\$523.54	\$357.71	\$151.13	\$1,344.59
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7314 - WATER SYSTEM	\$5,714.99	\$4,268.23	\$3,065.44	\$1,669.61	\$14,718.27
Salary	\$4,121.41	\$2,989.95	\$2,036.77	\$873.90	\$10,022.03
Benefits	\$1,084.73	\$935.73	\$781.41	\$291.59	\$3,093.46
Purchased Services	\$508.85	\$342.55	\$247.26	\$504.12	\$1,602.78
7315 - BCMH	\$7,273.29	\$3,645.75	\$7,220.51	\$5,159.28	\$23,298.83
Salary	\$5,455.01	\$2,308.87	\$5,346.39	\$3,782.63	\$16,892.90
Benefits	\$1,749.82	\$521.10	\$1,737.78	\$1,186.65	\$5,195.35
Purchased Services	\$68.46	\$815.78	\$136.34	\$190.00	\$1,210.58
7316 - SWIMMING POOL	\$7,965.68	\$16,731.55	\$32,537.20	\$9,066.65	\$66,301.08
Salary	\$5,140.58	\$12,440.85	\$14,957.91	\$6,952.46	\$39,491.80
Benefits	\$1,803.85	\$4,001.26	\$5,151.93	\$2,044.74	\$13,001.78
Purchased Services	\$1,021.25	\$289.44	\$12,427.36	\$69.45	\$13,807.50
7319 - PREVENTIVE HEALTH	\$9,272.58	\$33,884.75	\$40,560.59	\$36,697.66	\$120,415.58
Salary	\$1,847.87	\$18,519.58	\$22,614.45	\$16,194.10	\$59,176.00
Benefits	\$1,076.33	\$7,520.98	\$8,826.45	\$4,839.44	\$22,263.20
Purchased Services	\$6,348.38	\$7,844.19	\$9,119.69	\$15,664.12	\$38,976.38

CLERMONT COUNTY PUBLIC HEALTH 2025 EXPENSES

Fund/Category	Q1	Q2	Q3	Q4 October	Grand Total
7320 - TB FUND	\$23,088.89	\$22,311.00	\$13,614.24	\$8,401.87	\$67,416.00
Salary	\$15,372.15	\$17,078.64	\$13,491.79	\$5,585.44	\$51,528.02
Benefits	\$2,415.52	\$3,130.62	\$5,160.37	\$2,079.24	\$12,785.75
Purchased Services	\$5,301.22	\$2,101.74	(\$5,037.92)	\$737.19	\$3,102.23
7323 - PUBLIC HEALTH EMERG PREPRDNESS	\$32,573.22	\$40,619.52	\$64,123.80	\$20,498.12	\$157,814.66
Salary	\$23,344.44	\$28,445.38	\$42,157.47	\$14,070.38	\$108,017.67
Benefits	\$8,029.50	\$8,141.76	\$12,486.40	\$3,597.07	\$32,254.73
Purchased Services	\$1,199.28	\$4,032.38	\$9,479.93	\$2,830.67	\$17,542.26
7324 - WIC ADMINISTRATION	\$178,268.31	\$204,408.16	\$177,235.75	\$90,998.74	\$650,910.96
Salary	\$129,858.28	\$150,526.39	\$127,780.10	\$64,991.19	\$473,155.96
Benefits	\$42,366.22	\$43,351.83	\$42,332.50	\$17,900.81	\$145,951.36
Purchased Services	\$6,043.81	\$10,529.94	\$7,123.15	\$8,106.74	\$31,803.64
7326 - SEWAGE	\$163,712.86	\$314,406.20	\$194,317.00	\$113,145.27	\$785,581.33
Salary	\$83,346.99	\$150,504.30	\$125,591.55	\$55,910.07	\$415,352.91
Benefits	\$30,560.02	\$41,069.73	\$44,073.37	\$17,074.59	\$132,777.71
Purchased Services	\$49,805.85	\$122,832.17	\$24,652.08	\$40,160.61	\$237,450.71
7329 - RV CAMP	\$9,452.62	\$1,185.31	\$3,953.39	\$838.55	\$15,429.87
Salary	\$6,902.87	\$928.03	\$1,280.83	\$574.91	\$9,686.64
Benefits	\$2,549.75	\$257.28	\$463.96	\$180.00	\$3,450.99
Purchased Services	\$0.00	\$0.00	\$2,208.60	\$83.64	\$2,292.24
7330 - HEALTH COVID GRANT FUND	\$25,374.15	\$3,970.61	\$5,465.89	\$57,000.00	\$91,810.65
Salary	\$5,304.87	\$2,834.11	\$420.46	\$0.00	\$8,559.44
Benefits	\$1,958.14	\$1,134.11	\$546.47	\$0.00	\$3,638.72
Purchased Services	\$18,111.14	\$2.39	\$4,498.96	\$57,000.00	\$79,612.49
7331 - HEALTH MISC GRANT FUND	\$66,137.36	\$64,022.86	\$44,337.27	\$22,659.34	\$197,156.83
Salary	\$41,183.61	\$47,063.41	\$30,748.64	\$16,154.13	\$135,149.79
Benefits	\$12,068.76	\$12,096.45	\$9,089.17	\$4,140.58	\$37,394.96
Purchased Services	\$12,884.99	\$4,863.00	\$4,499.46	\$2,364.63	\$24,612.08
Grand Total	\$1,174,391.56	\$1,292,204.70	\$1,136,852.59	\$674,569.09	\$4,278,017.94