

BOARD OF HEALTH



Public Health
Prevent. Promote. Protect.

Canton City Public Health

**Monday, November 26, 2018
@ 12:00pm**



Public Health
Prevent. Promote. Protect.

Canton City Public Health

Board of Health Meeting
Monday, November 26, 2018 @ 12:00pm – Board Room
Agenda

1. Call to Order and Roll Call
2. Approve October 22, 2018 Board of Health Meeting Minutes
3. Approve List of Bills: \$502,443.67
4. Approve Personnel:
 - a. Probationary Period Ending for Aaron Butchelli, Recycling Center Manager (R3), Retroactive to October 22, 2018
 - b. Probationary Period Ending for Annmarie Butusov, Director of Environmental Health (R7), Retroactive to November 25, 2018
 - c. Appointment of Part-Time Neighborhood Navigator (PT2)
 - d. Appointment of Full-Time WIC Dietitian (R5)
 - e. Appointment of Full-Time Staff Nurse II (R5)
 - f. Resignation of Jessica Imhoff, Peer Helper (PT13), Effective November 9, 2018
 - g. Carryover to 2019 of 5 Unused Vacation days for Patty McConnell, Staff Sanitarian II
 - h. Carryover to 2019 of 5 Unused Vacation days for Terri Dzienis, APC Administrator
 - i. Carryover to 2019 of 5 Unused Vacation Days for Diane Thompson, Director of Nursing
5. Approve Recommendations of the Hearing Officer for November 26, 2018
6. Approve 2019 Board of Health Meeting Dates
7. Discuss Draft 2019 Budget
8. Approve Extension of Current Stark-Tuscarawas-Waste Joint Solid Waste Management District Contract for a Household Hazardous Waste Collection Program at an Amount not to Exceed \$35,000.00 for the Period of January 1, 2019 through December 31, 2019
9. Approve Purchase of a Stanley Dura-Glide Single Sliding Door with 2-Year PM Service and 1-Year Extended Warranty at a cost not to Exceed \$7,756.00
10. Approve APC Monitoring Building Repairs at a Cost Not to Exceed \$9,900.00, Vendor to Be Determined Later
11. Approve Painting at the Health Department at a Cost Not to Exceed \$8,000.00, Vendor to Be Determined
12. Approve an Agreement with the City of Canton for the Management of the Canton Recycling Center for \$24,500.00 for the Period of January 1, 2019 to December 31, 2019 (With Renew Automatically for Two (2) Additional One (1) Year Periods on January 1, 2020 and January 1, 2021)
13. Approve an Addendum Agreement with Early Childhood Resource Center for the Fatherhood Coalition THRIVE Program for \$5,000.00 (new total of \$117,737.00) (Originally Approved at \$112,737.00 on February 26, 2018)
14. Approve an Addendum Agreement with Mary Church Terrell Federated Club for the Infant Mortality Awareness Campaign – Stay Woke THRIVE Program for \$6,721.00 (new total of \$25,701.00) (Originally Approved at \$18,980.00 on June 26, 2017)

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15. Approve an Internship Agreement with Vanessa Chen for up to Eight (8) Months up to 320 Hours Beginning December 2018 for the Stark County THRIVE Program
16. Approve Travel Authorization
 - a. Diane Thompson, Director of Nursing, for Travel from 12/12/2018 to 12/14/2018, OPHA PHN Conference in Columbus, OH at a Cost not to Exceed \$78.00 (1001 303001)
 - b. Brianna Rante, Disease Intervention Specialist, for Travel from 11/27/2018 to 11/28/2018, Ohio Department of Health Fall Summit in Columbus, OH at a Cost not to Exceed \$91.00 (2318)
17. Acceptance of Reports
 - a. Medical Director
 - b. Nursing/WIC
 - c. Laboratory
 - d. OPHI/Surveillance
 - e. THRIVE
 - f. Environmental Health
 - g. Air Pollution Control
 - h. Vital Statistics
 - i. Fiscal
 - j. Health Commissioner
 - k. Accreditation Team
 - l. Quality Improvement
18. Other Business
19. Next Meeting: Monday, December 17, 2018 at 12:00pm
20. Adjournment



Public Health
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Canton City Public Health

Board of Health Meeting
Monday, October 22, 2018 @ 12:00 PM – Board Room
Minutes

Call to Order and Roll Call

Dr. Hickman called to order the regular meeting of the Board of Health of Canton City Public Health on Monday, October 22, 2018 at 12:00 PM with a quorum present.

Dr. Hickman, Mr. Wyatt and Dr. Fiorentino were present. Also present were James Adams, Christi Allen and Robert Knight.

Mr. Adams informed the board that he would be adding another item to the list of considerations for approval – a contract to perform lead risk assessment clearance testing for the Stark County Board of Commissioners.

Approve September 24, 2018 Board of Health Meeting Minutes

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to approve the September 24, 2018 Board of Health meeting minutes with a minor revision. Motion passed unanimously.

Approve List of Bills - \$439,020.11

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to approve the list of bills totaling \$439,020.11. Motion passed unanimously.

Approve Personnel

a. Updated Classification Schedule for OPHI and Nursing

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to approve updated position classification schedules for OPHI and Nursing. Motion passed unanimously.

b. Position Description Early Intervention Specialist Navigator (R5)

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to approve the position description for Early Intervention Specialist Navigator (R5). Motion passed unanimously.

c. Resignation of Sarah Milini, WIC Peer Helper (PT13), Effective October 1, 2018

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to accept the resignation of Sarah Milini, WIC Peer Helper (PT13), effective October 1, 2018. Motion passed unanimously.

d. Resignation of Matthew Margaritakis, Public Health Technician (PT11), Effective October 19, 2018

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to accept the resignation of Matthew Margaritakis, Public Health Technician (PT11), effective October 19, 2018. Motion passed unanimously.

Approve Recommendations of the Hearing Officer for October 22, 2018

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to approve the recommendations of the hearing officer for the October 22, 2018 hearings. Motion passed unanimously.

Approve Bus Wraps (On SARTA Busses) for the Stark County THRIVE Program in the Amount of \$100,000.00

Dawn Miller provided the board with documentation of the effectiveness and cost benefit of bus wrap advertising. After review, Dr. Fiorentino moved and Mr. Wyatt seconded a motion to approve bus wraps (on SARTA busses) for the Stark County THRIVE program in the amount of \$100,000.00. Motion passed unanimously.

Approve Resolutions

a. 2018-10: Abatement of Public Nuisances

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to resolution 2018-10 authorizing the abatement of public nuisances. Motion passed unanimously.

Approve an Addendum Agreement with Access Health Stark County for the Community Health Worker THRIVE Program for \$5,000.00 (new total of \$320,597.00) (Originally Approved at \$315,597.00)

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to approve an addendum agreement with Access Health Stark County for the Community Health Worker THRIVE program for \$5,000.00 (new total of \$320,597.00) (Originally approved at \$315,597.00). Motion passed unanimously.

Approve an Addendum Agreement with Stark County Department of Job and Family Services for the Fatherhood Coalition THRIVE Program for \$20,000.00 (new total of \$174,701.71) and Extend the Grant to April 1, 2019 (Originally Approved at \$154,701.74 through October 1, 2018)

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to approve an addendum agreement with Stark County Department of Job and Family Services for the Fatherhood Coalition THRIVE program for \$20,000.00 (new total of \$174,701.71) and extend the grant to April 1, 2019 (Originally approved at \$154,701.74 through October 1, 2018). Motion passed unanimously.

Amendment to FFY 2018-2019 Contract with Ohio EPA for Air Pollution Control Services for a Total of \$1,534,178 (\$839,700 for FFY2018 12-month and \$694,478 for FFY2019 9-month), Including a Commitment for \$40,000 per year (\$80,000 total) of Local Funds

Mr. Wyatt moved and Dr. Fiorentino seconded a motion to approve an amendment to the FFY 2018-2019 contract with Ohio EPA for air pollution control services for a total of \$1,534,178 (\$839,700 for FFY2018 12-month and \$694,478 for FFY2019 9-month), including a commitment for \$40,000 per year (\$80,000 total) of local funds. Motion passed unanimously.

Authorize a Contract with the Stark County Board of Commissioners for Canton City Public Health to Perform Lead Risk Assessment Clearance Testing for Sample Analysis from November 26, 2018 through November 25, 2020

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to authorize a contract with the Stark County Board of Commissioners for Canton City Public Health to perform lead risk assessment clearance testing for sample analysis from November 26, 2018 through November 25, 2020. Motion passes unanimously.

Approve Travel Authorization

- a. Laura Roach, WIC Director, for Travel from 11/28/2018 to 11/29/2018, Ohio WIC 2018 Fall Director's Meeting in Grove City, OH at a Cost not to Exceed \$96.00 (2316)
- b. David Hampton, APC Engineer, for Travel from 11/06/2018 to 11/07/2018, EREF Workshop in Columbus, OH at a Cost not to Exceed \$144.00 (2331)
- c. Dawn Miller, THRIVE Project Manager, for Travel from 11/08/2018 to 11/09/2018, OEI Face-to-Face Program Kick-Off Program in Pickerington, OH at a cost not to Exceed \$94.00 (2314)
- d. Amanda Archer, Epidemiologists II, for Travel from 11/07/2018 to 11/09/2018, OEI Face-to-Face Program Kick-Off Program in Pickerington, OH at a cost not to Exceed \$141.00 (2314)
- e. Calsandra Marinchick, Stark County Pathways HUB Coordinator, for Travel from 11/07/2018 to 11/09/2018, OEI Face-to-Face Program Kick-Off Program in Pickerington, OH at a cost not to Exceed \$141.00 (2314)

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- f. Jessica Boley, Epidemiologist I, for Travel from 11/07/2018 to 11/09/2018, OEI Face-to-Face Program Kick-Off Program in Pickerington, OH at a cost not to Exceed \$141.00 (2314)
- g. Amanda Archer, Epidemiologists II, for Travel from 12/10/2018 to 12/13/2018, Infant Mortality Summit 2018 in Cincinnati, OH at a cost not to Exceed \$250.75 (2314)
- h. Jessica Boley, Epidemiologist I, for Travel from 12/10/2018 to 12/13/2018, Infant Mortality Summit 2018 in Cincinnati, OH at a cost not to Exceed \$250.75 (2314)
- i. Calsandra Marinchick, Stark County Pathways HUB Coordinator, for Travel from 12/10/2018 to 12/13/2018, Infant Mortality Summit 2018 in Cincinnati, OH at a cost not to Exceed \$250.75 (2314)

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to approve the above travel. Motion passed unanimously.

THRIVE Presentation

Peter J. Leahy, Ph.D., Professor, Health Policy and Management at Kent State University College of Public Health, presented to the board an update on the evaluation that he and his colleagues are performing on the THRIVE project. Professor Leahy concluded the presentation and told the board members that he, and his partners, intend to publish the research.

Performance Management Training

Terri Dzienis presented a performance management training session to the members of the board.

Acceptance of Division Reports

- a. Medical Director – Nothing additional to report.
- b. Nursing/WIC – Diane Thompson reported that the division will be performing vaccinations at the Stark County Jail next week.
- c. Laboratory – Christina Henning told the board the first phase of the legionella project and that she is now moving on to the 2nd phase.
- d. OPHI/Surveillance – Amanda Archer reported that the first flu report has gone out and that flu season has started.
- e. THRIVE – Dawn Miller reported that THRIVE is working with students at Walsh University to create marketing materials and to create continuity in the materials.
- f. Environmental Health – Annmarie Butusov reported to the board that she is working with the Vital Statistics division to resolve a problem that's been identified when customers at the front counter are unable to find someone to speak with about environmental health issues. The division is also asking food service clients to complete surveys and they've received four, so far.
- g. Air Pollution Control – Nothing additional to report.
- h. Vital Statistics – Nothing additional to report.
- i. Fiscal Officer – Christi Allen reported that she is working on the department's budget.
- j. Health Commissioner – James Adams reported that the department will be holding its annual all-staff meeting on Wednesday, October 24 at the Canton Garden Center and invited the board

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members to attend. He also reported that the city will be completing an upgrade of the IT systems by the end of the year.

- k. Accreditation – Robert Knight reported that the department’s document submissions are nearly complete, and that Domain 9 is now working to complete their final documents.1
- l. Quality Improvement – Terri Dzienis reported that a QI report will be ready for next month’s board meeting.
- m. Organization Performance update – Terri Dzienis provided a report to the board and offered to answer any questions. She offered to provide any board members with additional details if they would like to see them.

Dr. Fiorentino moved and Mr. Wyatt seconded a motion to accept the division reports. Motion passed unanimously.

Other Business

Mr. Adams informed the board that Ms. Snell is resigning her position on the board and that Mayor Bernabei is now considering the appointment of a new member. Mr. Adams thanked Ms. Snell for her years of service as a board member.

Announcement of Next Meeting: Monday, November 26, 2018 at 12:00 PM

The next regular scheduled meeting of the Board of Health of Canton City Public Health will be on Monday, November 26, 2018 at 12:00 PM.

Dr. Fiorentino advised the other board members that he will not be able to attend the meeting on this date. Dr. Hickman and Mr. Wyatt directed Robert Knight to contact Dr. Lakritz and ask if she is able to commit to attending the meeting on this date.

Adjourn

The meeting adjourned at 1:38 PM.

President of the Board of Health

Secretary to the Board of Health

Date of Approval



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1001 - General Operating											
Department 301001 - Health - Administration											
Account 705.05 - Professional Services Computer Access Line Fees											
51874 - VERIZON WIRELESS	9817320469	Monthly Hot Spot Fee for CCHD, 2018	Paid by Check # 641067		10/26/2018	11/18/2018	11/13/2018		11/13/2018	40.17	
									Account 705.05 - Professional Services Computer Access Line Fees Totals	Invoice Transactions 1	<u>40.17</u>
Account 705.06 - Professional Services Other Professional Services											
50919 - HERITAGE CREMATION SOCIETY	J.Rudish Indigen	Indigent Cremation: Jade Rudish DOD: 10/18/2018	Edit		10/31/2018	11/08/2018	11/08/2018			495.00	
39066 - WALTNER - SIMCHAK FUNERAL HOME	S.Thompson Indig	Indigent Cremation, Sheri Thompson DOD: 10/21/2018	Edit		10/31/2018	11/08/2018	11/08/2018			495.00	
									Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions 2	<u>\$990.00</u>
Account 705.14 - Professional Services Maintenance Contracts											
27986 - R & G JANITORIAL, INC.	3039	Cleaning of CCHD Office Building, 2018	Paid by Check # 641063		10/31/2018	11/06/2018	11/13/2018		11/13/2018	1,900.00	
493 - COPECO INC	AR825658 (1)	Copier Maintenance on 5 Copiers	Paid by Check # 641200		11/01/2018	12/15/2018	11/19/2018		11/19/2018	1,692.80	
493 - COPECO INC	AR825658 (2)	Additional Costs for 2018 - Copier Maintenance	Paid by Check # 641200		11/01/2018	12/15/2018	11/19/2018		11/19/2018	202.66	
									Account 705.14 - Professional Services Maintenance Contracts Totals	Invoice Transactions 3	<u>\$3,795.46</u>
Account 706.18 - Contract Service Car Wash											
1597 - RED CARPET CAR WASH	Jul18 Car Washes	Cas Washes, As Needed for Admin, N, EH, Lab	Edit		11/15/2018	11/15/2018	11/15/2018			8.50	
									Account 706.18 - Contract Service Car Wash Totals	Invoice Transactions 1	<u>\$8.50</u>
Account 734.11 - Supplies Miscellaneous Office Supplies											
51821 - USA QUICKPRINT	311489	5 Stamps for Fiscal Officer	Edit		10/08/2018	10/30/2018	10/30/2018			109.95	
905 - INDEPENDENCE BUSINESS SUPPLY	1567073-0	Office Supplies, VS & EH	Edit		10/30/2018	11/08/2018	11/08/2018			123.26	
7889 - OFFICE DEPOT	220342478001	Multi-Use Copy Paper, Additional Cost for Paper	Edit		10/19/2018	11/19/2018	11/19/2018			232.40	
7889 - OFFICE DEPOT	22034247800 1	Copy Paper - Boise X-9 Multi-Use	Edit		10/19/2018	11/19/2018	11/19/2018			1,279.60	
									Account 734.11 - Supplies Miscellaneous Office Supplies Totals	Invoice Transactions 4	<u>\$1,745.21</u>
Account 734.12 - Supplies Outside Printing											
51821 - USA QUICKPRINT	311704	Vital Statistics Application, Qnty - 10,000	Edit		10/30/2018	11/08/2018	11/08/2018			469.47	



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1001 - General Operating											
Department 301001 - Health - Administration											
Account 734.12 - Supplies Outside Printing											
51821 - USA QUICKPRINT	311706	Canton City Public Health Return Envelopes - Regular and Window	Edit		10/30/2018	11/20/2018	11/20/2018			260.00	
									Account 734.12 - Supplies Outside Printing Totals	Invoice Transactions 2	<u>\$729.47</u>
Account 734.58 - Supplies Miscellaneous Supplies											
51510 - LIBERTY FORD LINCOLN CANTON LLC	719322	Duplicate Key for Vehicle 2812 - 2018 Ford Fusion	Edit		11/05/2018	11/19/2018	11/19/2018			268.95	
									Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions 1	<u>\$268.95</u>
Account 747.14 - Refunds, Claims and Reimbursements Reimbursements											
1941 - TREASURER STATE OF OHIO	19200566	3rd Qtr 2018 VS Tech Fees	Paid by Check # 640488		10/08/2018	10/22/2018	10/29/2018		10/29/2018	54,308.00	
									Account 747.14 - Refunds, Claims and Reimbursements Reimbursements Totals	Invoice Transactions 1	<u>\$54,308.00</u>
Account 772.40 - Travel Meals, Lodging, Plane, etc.											
7335 - HUNTINGTON NATIONAL BANK	Admin Hotel	Hotel for J. Adams 9/26 -9/27/18, Columbus Marriott NW	Paid by Check # 641045		11/03/2018	11/06/2018	11/13/2018		11/13/2018	274.00	
									Account 772.40 - Travel Meals, Lodging, Plane, etc. Totals	Invoice Transactions 1	<u>\$274.00</u>
									Department 301001 - Health - Administration Totals	Invoice Transactions 16	<u>\$62,159.76</u>
Department 303001 - Nurses											
Account 705.06 - Professional Services Other Professional Services											
43145 - TELELANGUAGE	TL100593	Interpretation services, as needed in 2018	Edit		10/11/2018	10/29/2018	10/29/2018			22.10	
51158 - JON ELIAS M.D.	Oct18 Med. Direc	Medical Director Services - 2018	Paid by Check # 641146		11/01/2018	11/08/2018	11/16/2018		11/16/2018	1,000.00	
41842 - DUTCH GIRL CLEANERS	1018317-11-04-18	Cleaning service for lab coats, as needed in 2018	Edit		11/04/2018	11/19/2018	11/19/2018			57.50	
									Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions 3	<u>\$1,079.60</u>
Account 705.14 - Professional Services Maintenance Contracts											
39134 - RICOH USA INC	5054939650	Maintenance for MCP3503 Machine - Nursing	Open		11/01/2018	12/01/2018	11/15/2018			137.01	
									Account 705.14 - Professional Services Maintenance Contracts Totals	Invoice Transactions 1	<u>\$137.01</u>
Account 713.13 - Utilities Telephone											
177 - AT&T	3304547664 10	Service for 2nd Fax Line in Nursing	Paid by Check # 640496		10/16/2018	11/05/2018	10/30/2018		10/30/2018	40.12	
									Account 713.13 - Utilities Telephone Totals	Invoice Transactions 1	<u>\$40.12</u>
Account 772.20 - Travel Registration/Tuition											
36077 - OHIO PUBLIC HEALTH ASSOCIATION	01507	PHN Conf. Registration, D. Thompson,	Edit		11/19/2018	11/19/2018	11/19/2018			171.00	



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

51329 - STARK CTY MENTAL HEALTH & ADDICTION RECVY	4922	Columbus, OH 12/12-12/14/18 Opiate Symposium Registration	Edit	11/15/2018	11/19/2018	11/19/2018		160.00	
							Account 772.20 - Travel Registration/Tuition Totals	Invoice Transactions 2	<u>\$331.00</u>
							Department 303001 - Nurses Totals	Invoice Transactions 7	<u>\$1,587.73</u>
Department 304001 - Lab									
Account 705.06 - Professional Services Other Professional Services									
35693 - CANTON PATHOLOGY ASSOCIATES	Aug/Sep 18 Lab	2018 Laboratory Director Services	Paid by Check # 640660	10/19/2018	10/29/2018	11/02/2018	11/02/2018	2,000.00	
51563 - STERICYCLE	1008694330	Infectious Waste Disposal - lab	Edit	10/31/2018	12/01/2018	11/08/2018		130.74	
34284 - REAM & HAAGER LABORATORY	Various - 2018	Laboratory Testing Services for Water Samples, as needed	Edit	11/19/2018	11/19/2018	11/19/2018		490.00	
52054 - WISCONSIN STATE LABORATORY OF HYGIENE	571192	Legionella Profeciency Testing Program	Edit	11/05/2018	11/19/2018	11/19/2018		524.00	
							Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions 4	<u>\$3,144.74</u>
Account 734.11 - Supplies Miscellaneous Office Supplies									
43051 - SYNCB/AMAZON	Toner Cartridges	60457 8781 027661 4	Edit	11/05/2018	11/20/2018	11/20/2018		75.00	
							Account 734.11 - Supplies Miscellaneous Office Supplies Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 734.13 - Supplies Freight									
13273 - BIOMERIEUX, INC.	1212068985	STI Testing Supplies, as needed in 2018	Edit	10/16/2018	11/16/2018	10/29/2018		19.77	
33708 - MICROBIOLOGICS INC	793903	Gonorrhea Confirmation Quality Control Supplies, Lab	Edit	10/17/2018	10/30/2018	10/30/2018		51.00	
7835 - FISHER HEALTH CARE	6545076, 3752303	Laboratory STD Supplies, as Needed	Edit	11/06/2018	11/19/2018	11/19/2018		78.96	
							Account 734.13 - Supplies Freight Totals	Invoice Transactions 3	<u>\$149.73</u>
Account 734.58 - Supplies Miscellaneous Supplies									
13273 - BIOMERIEUX, INC.	1212068985	STI Testing Supplies, as needed in 2018	Edit	10/16/2018	11/16/2018	10/29/2018		155.16	
33708 - MICROBIOLOGICS INC	793903	Gonorrhea Confirmation Quality Control Supplies, Lab	Edit	10/17/2018	10/30/2018	10/30/2018		433.35	
7835 - FISHER HEALTH CARE	6545076, 3752303	Laboratory STD Supplies, as Needed	Edit	11/06/2018	11/19/2018	11/19/2018		223.74	
							Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions 3	<u>\$812.25</u>
							Department 304001 - Lab Totals	Invoice Transactions 11	<u>\$4,181.72</u>
Department 306001 - Air Pollution									
Account 747.14 - Refunds, Claims and Reimbursements Reimbursements									
2137 - CITY TREASURER ONLY	FOR:DEPOSIT ONLY	Obl. Local Funds	Local Match for EPA contract, APC 2018	Edit	10/30/2018	10/30/2018	10/30/2018	40,000.00	
							Account 747.14 - Refunds, Claims and Reimbursements Reimbursements Totals	Invoice Transactions 1	<u>\$40,000.00</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1001 - General Operating										
Department 306001 - Air Pollution Totals								Invoice Transactions	1	\$40,000.00
Department 307001 - Environmental Health Administration										
Account 734.12 - Supplies Outside Printing										
51821 - USA QUICKPRINT	311515	Business Cards for EH Edit Employees (11)			10/17/2018	10/29/2018	10/29/2018			226.00
Account 734.12 - Supplies Outside Printing Totals								Invoice Transactions	1	\$226.00
Department 307001 - Environmental Health Administration Totals								Invoice Transactions	1	\$226.00
Fund 1001 - General Operating Totals								Invoice Transactions	36	\$108,155.21



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2312 - V.D. - I03 Gonorrhea (VD)											
Department 301001 - Health - Administration											
Account 621.60 - Payroll Fringes Hospitalization											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2312: 2/3 Ins	Fund 2312: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641197	11/08/2018	11/08/2018	11/19/2018		11/19/2018	834.75	
								Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>834.75</u>
Account 621.61 - Payroll Fringes Life Insurance											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2312: 2/3 Ins	Fund 2312: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641197	11/08/2018	11/08/2018	11/19/2018		11/19/2018	6.93	
								Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>6.93</u>
Account 621.62 - Payroll Fringes Eye and Dental											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2312: 2/3 Ins	Fund 2312: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641197	11/08/2018	11/08/2018	11/19/2018		11/19/2018	89.25	
								Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>89.25</u>
Account 621.66 - Payroll Fringes Prescriptions											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2312: 2/3 Ins	Fund 2312: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641197	11/08/2018	11/08/2018	11/19/2018		11/19/2018	296.63	
								Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>296.63</u>
Account 705.06 - Professional Services Other Professional Services											
52334 - LEXISNEXIS RISK DATA MANAGEMENT INC	1672320-20181031	Database Services for 6 Months	Edit		10/31/2018	11/30/2018	11/15/2018			180.00	
186 - AULTMAN HOSPITAL	FTA's 16-19	Account #: 099915682-9683 N	Edit		10/31/2018	11/19/2018	11/19/2018			19.75	
186 - AULTMAN HOSPITAL	FTA's 16-19	Account #: 099915682-9683 N	Edit		10/31/2018	11/19/2018	11/19/2018			39.25	
								Account 705.06 - Professional Services Other Professional Services Totals		Invoice Transactions 3	<u>239.00</u>
Account 706.36 - Contract Service Health Contract Grant Expend											
1109 - MAHONING CO.HEALTH DEPT.	Oct18 STD Grant	FY18 STD Prevention Grant	Edit		11/09/2018	11/19/2018	11/19/2018			837.92	
								Account 706.36 - Contract Service Health Contract Grant Expend Totals		Invoice Transactions 1	<u>837.92</u>
Account 713.13 - Utilities Telephone											
51874 - VERIZON WIRELESS	9817141378	Cell Phone Plan for DIS - 6 months	Paid by Check # 641067		10/23/2018	11/15/2018	11/13/2018		11/13/2018	28.79	
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	1/2 2018 Phone	Cell Phone Plan for DIS - 6 months	Edit	11/19/2018	11/19/2018	11/19/2018			120.00	
								Account 713.13 - Utilities Telephone Totals		Invoice Transactions 2	<u>148.79</u>
Account 734.11 - Supplies Miscellaneous Office Supplies											
51021 - HOPKINS MEDICAL PRODUCTS	IN00472537	STD/DIS Office Supplies	Edit		11/01/2018	11/19/2018	11/19/2018			40.45	
								Account 734.11 - Supplies Miscellaneous Office Supplies Totals		Invoice Transactions 1	<u>40.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - V.D. - I03 Gonorhea (VD)										
Department 301001 - Health - Administration										
Account 734.13 - Supplies Freight										
51021 - HOPKINS MEDICAL PRODUCTS	IN00472537	STD/DIS Office Supplies	Edit		11/01/2018	11/19/2018	11/19/2018			12.00
								Account 734.13 - Supplies Freight Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 734.58 - Supplies Miscellaneous Supplies										
24836 - MCKESSON MEDICAL - SURGICAL	38968516,	38899146, 38922730, 39398509	Edit		10/25/2018	11/08/2018	11/08/2018			221.22
								Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions 1	<u>\$221.22</u>
								Department 301001 - Health - Administration Totals	Invoice Transactions 13	<u>\$2,726.94</u>
								Fund 2312 - V.D. - I03 Gonorhea (VD) Totals	Invoice Transactions 13	<u>\$2,726.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2313: 2/3 Ins	Fund 2313: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641196	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,132.88
								Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions 1	<u>\$1,132.88</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2313: 2/3 Ins	Fund 2313: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641196	11/08/2018	11/08/2018	11/19/2018		11/19/2018	9.41
								Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions 1	<u>\$9.41</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2313: 2/3 Ins	Fund 2313: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641196	11/08/2018	11/08/2018	11/19/2018		11/19/2018	121.13
								Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions 1	<u>\$121.13</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2313: 2/3 Ins	Fund 2313: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641196	11/08/2018	11/08/2018	11/19/2018		11/19/2018	402.56
								Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions 1	<u>\$402.56</u>
Account 705.05 - Professional Services Computer Access Line Fees										
177 - AT&T	6108544400	Dedicated number internet line (monthly fee)	Edit		11/04/2018	12/05/2018	11/20/2018			276.00
								Account 705.05 - Professional Services Computer Access Line Fees Totals	Invoice Transactions 1	<u>\$276.00</u>
Account 705.06 - Professional Services Other Professional Services										
50079 - INSYNC HEALTHCARE SOLUTIONS, LLC	957467	Electronic Medical Record system maintenance fees	Paid by Check # 641052		11/01/2018	11/30/2018	11/13/2018		11/13/2018	94.00
								Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions 1	<u>\$94.00</u>
								Department 301001 - Health - Administration Totals	Invoice Transactions 6	<u>\$2,035.98</u>
								Fund 2313 - Local Health Dept Prev Support Totals	Invoice Transactions 6	<u>\$2,035.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2314 - Family Health (476)											
Department 301001 - Health - Administration											
Account 621.60 - Payroll Fringes Hospitalization											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2314: 2/3 Ins	Fund 2314: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641195	11/08/2018	11/08/2018	11/19/2018		11/19/2018	16,655.25	
									Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions 1	<u>\$16,655.25</u>
Account 621.61 - Payroll Fringes Life Insurance											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2314: 2/3 Ins	Fund 2314: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641195	11/08/2018	11/08/2018	11/19/2018		11/19/2018	138.27	
									Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions 1	<u>\$138.27</u>
Account 621.62 - Payroll Fringes Eye and Dental											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2314: 2/3 Ins	Fund 2314: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641195	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,780.75	
									Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions 1	<u>\$1,780.75</u>
Account 621.66 - Payroll Fringes Prescriptions											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2314: 2/3 Ins	Fund 2314: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641195	11/08/2018	11/08/2018	11/19/2018		11/19/2018	5,918.38	
									Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions 1	<u>\$5,918.38</u>
Account 705.05 - Professional Services Computer Access Line Fees											
51468 - SPECTRUM BUSINESS	312559704115018	Telephone and internet services for THRIVE program	Paid by Check # 641161		11/05/2018	11/24/2018	11/16/2018		11/16/2018	74.97	
									Account 705.05 - Professional Services Computer Access Line Fees Totals	Invoice Transactions 1	<u>\$74.97</u>
Account 705.06 - Professional Services Other Professional Services											
40908 - CONNECTING POINT	248035, 247984	THRIVE VPN Connectivity with City IT	Edit		10/10/2018	10/29/2018	10/29/2018			370.00	
51325 - ACCESS HEALTH STARK COUNTY	THRIVE Payment	Community Health Worker Program, Addendum, THRIVE	Edit		11/19/2018	11/19/2018	11/19/2018			5,000.00	
4168 - KENT STATE UNIVERSITY	416371- 19	Comprehensive Evaluation of the Stark/THRIVE Project	Edit		11/08/2018	11/19/2018	11/19/2018 *			7,743.29	
4168 - KENT STATE UNIVERSITY	416371-19	Comprehensive Evaluation of the Stark/THRIVE Project	Edit		11/08/2018	11/19/2018	11/19/2018			2,989.40	
51328 - STARK COUNTY JOB AND FAMILY SERVICES	THRIVE Reimb.	Right Path for Fathers Programming THRIVE, Addendum to Contract	Edit		11/07/2018	11/19/2018	11/19/2018			20,000.00	
									Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions 5	<u>\$36,102.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2314 - Family Health (476)											
Department 301001 - Health - Administration											
Account 705.14 - Professional Services Maintenance Contracts											
22899 - GRAPHIC ENTERPRISES	AR827613	Additional Contract Services on Copier, THRIVE Program	Edit		11/08/2018	11/19/2018	11/19/2018			95.00	
									Account 705.14 - Professional Services Maintenance Contracts Totals	Invoice Transactions 1	<u>95.00</u>
Account 705.40 - Professional Services Advertising/Sponsorship											
25697 - METRO REGIONAL TRANSIT AUTHORITY	36171	Bus Wraps for THRIVE Awareness Program	Edit		11/09/2018	12/09/2018	11/19/2018			100,000.00	
									Account 705.40 - Professional Services Advertising/Sponsorship Totals	Invoice Transactions 1	<u>\$100,000.00</u>
Account 734.11 - Supplies Miscellaneous Office Supplies											
43051 - SYNCB/AMAZON	THRIVE Off. Supp	60457 8781 027661 4	Edit		11/10/2018	12/05/2018	11/20/2018			30.31	
									Account 734.11 - Supplies Miscellaneous Office Supplies Totals	Invoice Transactions 1	<u>\$30.31</u>
Account 734.18 - Supplies Furniture/Fixtures (\$0-\$999.99)											
43051 - SYNCB/AMAZON	Office Chair	60457 8781 027661 4	Edit		11/05/2018	11/20/2018	11/20/2018			113.98	
									Account 734.18 - Supplies Furniture/Fixtures (\$0-\$999.99) Totals	Invoice Transactions 1	<u>\$113.98</u>
Account 734.58 - Supplies Miscellaneous Supplies											
50131 - MANN MARKETING INC	9019	Stark County THRIVE Event Materials	Edit		10/19/2018	10/29/2018	10/29/2018			281.00	
43051 - SYNCB/AMAZON	Supplies-THRIVE	Miscellaneous Supplies, as needed in 2018 - THRIVE	Edit		11/05/2018	11/20/2018	11/20/2018			53.98	
									Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions 2	<u>\$334.98</u>
Account 772.20 - Travel Registration/Tuition											
7335 - HUNTINGTON NATIONAL BANK	THRIVE Registrat	Registration for 2018 Fair Housing Luncheon - 4 THRIVE Employees	Paid by Check # 641046		11/06/2018	11/06/2018	11/13/2018		11/13/2018	160.00	
									Account 772.20 - Travel Registration/Tuition Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 772.40 - Travel Meals, Lodging, Plane, etc.											
42453 - JESSICA BOLEY	Reimb. - Travel	OEI Program Kick Off, 11/7/18 - 11/9/18, Pickerington, OH	Edit		11/19/2018	11/19/2018	11/19/2018			92.18	
50407 - DAWN L. MILLER	Reimb. - Travel	OEI Program Kick Off, 11/8/18 - 11/9/18, Pickerington, OH	Edit		11/19/2018	11/19/2018	11/19/2018			56.01	
									Account 772.40 - Travel Meals, Lodging, Plane, etc. Totals	Invoice Transactions 2	<u>\$148.19</u>
Account 772.60 - Travel Local Mtg/Display Accom/Supplies											
52297 - FIRST CHRISITAN CHURCH	THRIVE Program	Annual THRIVE Community Appreciation Breakfast	Edit		10/10/2018	10/29/2018	10/29/2018			1,181.00	
									Account 772.60 - Travel Local Mtg/Display Accom/Supplies Totals	Invoice Transactions 1	<u>\$1,181.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2314 - Family Health (476)										
				Department 301001 - Health - Administration	Totals			Invoice Transactions 20		<u>\$162,733.77</u>
				Fund 2314 - Family Health (476)	Totals			Invoice Transactions 20		<u>\$162,733.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2316 - WIC Supplemental Health - FY 77											
Department 301001 - Health - Administration											
Account 621.60 - Payroll Fringes Hospitalization											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2316: 2/3 Ins	Fund 2316: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641193	11/08/2018	11/08/2018	11/19/2018		11/19/2018	34,781.25	
							Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions	1	<u>\$34,781.25</u>	
Account 621.61 - Payroll Fringes Life Insurance											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2316: 2/3 Ins	Fund 2316: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641193	11/08/2018	11/08/2018	11/19/2018		11/19/2018	288.75	
							Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions	1	<u>\$288.75</u>	
Account 621.62 - Payroll Fringes Eye and Dental											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2316: 2/3 Ins	Fund 2316: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641193	11/08/2018	11/08/2018	11/19/2018		11/19/2018	3,718.75	
							Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions	1	<u>\$3,718.75</u>	
Account 621.66 - Payroll Fringes Prescriptions											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2316: 2/3 Ins	Fund 2316: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641193	11/08/2018	11/08/2018	11/19/2018		11/19/2018	12,359.38	
							Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions	1	<u>\$12,359.38</u>	
Account 706.36 - Contract Service Health Contract Grant Expend											
1121 - MASSILLON CITY HEALTH DEPT	Oct18 WIC Grant	FY19 WIC Program Expenses		Paid by Check # 641058	11/06/2018	11/06/2018	11/13/2018		11/13/2018	10,559.64	
85 - ALLIANCE CITY HEALTH DEPT	Oct18 WIC Grant	FY19 WIC Program Expenses		Paid by Check # 641131	11/08/2018	11/08/2018	11/16/2018		11/16/2018	6,474.28	
1800 - STARK COUNTY HEALTH DEPARTMENT	Oct18 WIC Grant	FY19 WIC Program Expenses		Edit	11/05/2018	11/19/2018	11/19/2018			32,171.08	
							Account 706.36 - Contract Service Health Contract Grant Expend Totals	Invoice Transactions	3	<u>\$49,205.00</u>	
Account 713.13 - Utilities Telephone											
51874 - VERIZON WIRELESS	9817116129	WIC Peer Helper Cell Phones		Paid by Check # 641067	10/23/2018	11/15/2018	11/13/2018		11/13/2018	54.93	
							Account 713.13 - Utilities Telephone Totals	Invoice Transactions	1	<u>\$54.93</u>	
Account 734.12 - Supplies Outside Printing											
51821 - USA QUICKPRINT	311334	Business Cards for WIC Employees		Paid by Check # 640417	10/15/2018	10/22/2018	10/26/2018		10/26/2018	180.80	
							Account 734.12 - Supplies Outside Printing Totals	Invoice Transactions	1	<u>\$180.80</u>	
								Department 301001 - Health - Administration Totals	Invoice Transactions	9	<u>\$100,588.86</u>
								Fund 2316 - WIC Supplemental Health - FY 77 Totals	Invoice Transactions	9	<u>\$100,588.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2317 - Local Health Assess & Accred Fnd										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2317: 2/3 Ins	Fund 2317: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641194	11/08/2018	11/08/2018	11/19/2018		11/19/2018	119.25
							Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$119.25</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2317: 2/3 Ins	Fund 2317: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641194	11/08/2018	11/08/2018	11/19/2018		11/19/2018	.99
							Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>\$0.99</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2317: 2/3 Ins	Fund 2317: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641194	11/08/2018	11/08/2018	11/19/2018		11/19/2018	12.75
							Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>\$12.75</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2317: 2/3 Ins	Fund 2317: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641194	11/08/2018	11/08/2018	11/19/2018		11/19/2018	42.38
							Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$42.38</u>
							Department 301001 - Health - Administration Totals		Invoice Transactions 4	<u>\$175.37</u>
							Fund 2317 - Local Health Assess & Accred Fnd Totals		Invoice Transactions 4	<u>\$175.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2318 - Local Aids Prevention										
Department 301001 - Health - Administration										
Account 705.05 - Professional Services Computer Access Line Fees										
51874 - VERIZON WIRELESS	9817150191	Service for HIV Equipment, Computer Access Line Fee	Paid by Check # 641067		10/23/2018	11/15/2018	11/13/2018		11/13/2018	80.34
								Account 705.05 - Professional Services Computer Access Line Fees Totals	Invoice Transactions 1	<u>80.34</u>
Account 705.06 - Professional Services Other Professional Services										
52334 - LEXISNEXIS RISK DATA MANAGEMENT INC	1672320-20180930	FY18 Database Service	Paid by Check # 640509		09/30/2018	10/22/2018	10/30/2018		10/30/2018	180.00
								Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions 1	<u>180.00</u>
Account 705.40 - Professional Services Advertising/Sponsorship										
51500 - ALPHA MEDIA LLC	1180913024	Radio Spots and Advertisements - National HIV Testing Day	Edit		09/30/2018	11/19/2018	11/19/2018			400.00
								Account 705.40 - Professional Services Advertising/Sponsorship Totals	Invoice Transactions 1	<u>400.00</u>
Account 706.36 - Contract Service Health Contract Grant Expend										
26624 - SANDRA L GUIST	May-Oct18 HIV Gr	FY18 HIV Prevention Grant	Paid by Check # 640321		10/22/2018	10/22/2018	10/25/2018		10/25/2018	148.08
51998 - THE URSULINE CENTER	Oct18 HIV Grant	FY18 HIV Prevention Grant	Open		11/01/2018	11/15/2018	11/15/2018			828.00
1109 - MAHONING CO.HEALTH DEPT.	Oct18 HIV Grant	FY18 HIV Prevention Grant	Edit		11/02/2018	11/19/2018	11/19/2018			7,779.75
38878 - NEW PHILADELPHIA CITY HEALTH DEPARTMENT	Oct18 HIV Reimb.	FY18 HIV Grant Reimbursement	Edit		10/31/2018	11/19/2018	11/19/2018			1,770.85
1484 - PLANNED PARENTHOOD	Oct18 HIV Reimb.	FY18 HIV Prevention Grant	Edit		11/05/2018	11/19/2018	11/19/2018			1,679.65
								Account 706.36 - Contract Service Health Contract Grant Expend Totals	Invoice Transactions 5	<u>\$12,206.33</u>
Account 734.13 - Supplies Freight										
43051 - SYNCB/AMAZON	Bags	60457 8781 027661 4	Edit		11/05/2018	11/19/2018	11/19/2018			15.37
13669 - TOTAL ACCESS GROUP INC.	TSI025868	SWAP Program Supplies	Edit		11/05/2018	12/05/2018	11/19/2018			131.41
31880 - GLOBAL PROTECTION CORP	193480	HIV Program Supplies	Edit		11/07/2018	12/07/2018	11/20/2018			10.21
10877 - INNOVATIVE TRENDS	118817	Silicon Smart Wallet - Red - SWAP Program Supplies	Edit		11/12/2018	11/20/2018	11/20/2018			20.00
								Account 734.13 - Supplies Freight Totals	Invoice Transactions 4	<u>\$176.99</u>
Account 734.17 - Supplies Equipment (\$0.00 - \$999.99)										
905 - INDEPENDENCE BUSINESS SUPPLY	1560523-0	Fellowes Powershed 99CI	Edit		10/17/2018	10/29/2018	10/29/2018			249.00
								Account 734.17 - Supplies Equipment (\$0.00 - \$999.99) Totals	Invoice Transactions 1	<u>\$249.00</u>
Account 734.58 - Supplies Miscellaneous Supplies										
51591 - POINT DEFIANCE AIDS PROJECT	18898	SWAP Supplies	Edit		10/16/2018	10/30/2018	10/30/2018			3,727.02
43051 - SYNCB/AMAZON	Bags	60457 8781 027661 4	Edit		11/05/2018	11/19/2018	11/19/2018			64.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2318 - Local Aids Prevention										
Department 301001 - Health - Administration										
Account 734.58 - Supplies Miscellaneous Supplies										
13669 - TOTAL ACCESS GROUP INC.	TSI025868	SWAP Program Supplies	Edit		11/05/2018	12/05/2018	11/19/2018			935.00
31880 - GLOBAL PROTECTION CORP	193480	HIV Program Supplies	Edit		11/07/2018	12/07/2018	11/20/2018			782.00
10877 - INNOVATIVE TRENDS	118817	Silicon Smart Wallet - Red - SWAP Program Supplies	Edit		11/12/2018	11/20/2018	11/20/2018			950.00
51591 - POINT DEFIANCE AIDS PROJECT	19054	SWAP Program Supplies	Edit		11/09/2018	11/20/2018	11/20/2018			2,380.42
							Account 734.58 - Supplies Miscellaneous Supplies Totals		Invoice Transactions 6	<u>\$8,838.60</u>
							Department 301001 - Health - Administration Totals		Invoice Transactions 19	<u>\$22,131.26</u>
							Fund 2318 - Local Aids Prevention Totals		Invoice Transactions 19	<u>\$22,131.26</u>
Fund 2320 - Nursing Clinic Activity Fund										
Department 303001 - Nurses										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303001: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641192	11/08/2018	11/08/2018	11/19/2018		11/19/2018	993.75
							Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$993.75</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303001: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641192	11/08/2018	11/08/2018	11/19/2018		11/19/2018	8.25
							Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>\$8.25</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303001: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641192	11/08/2018	11/08/2018	11/19/2018		11/19/2018	106.25
							Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>\$106.25</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303001: 2nd & 3rd Qtr 2018 Insurance Payment	Paid by Check # 641192	11/08/2018	11/08/2018	11/19/2018		11/19/2018	353.13
							Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$353.13</u>
							Department 303001 - Nurses Totals		Invoice Transactions 4	<u>\$1,461.38</u>
Department 303002 - Travel Clinic										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303002: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641191	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,788.75
							Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$1,788.75</u>



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G/L Date Range 10/18/18 - 11/20/18

Account 621.61 - Payroll Fringes Life Insurance

2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303002: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641191	11/08/2018	11/08/2018	11/19/2018	11/19/2018	14.85
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Account 621.61 - Payroll Fringes Life Insurance Totals Invoice Transactions 1 \$14.85

Account 621.62 - Payroll Fringes Eye and Dental

2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303002: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641191	11/08/2018	11/08/2018	11/19/2018	11/19/2018	191.25
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Account 621.62 - Payroll Fringes Eye and Dental Totals Invoice Transactions 1 \$191.25

Account 621.66 - Payroll Fringes Prescriptions

2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2320: 2/3 Ins	Fund 2320.303002: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641191	11/08/2018	11/08/2018	11/19/2018	11/19/2018	635.63
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Account 621.66 - Payroll Fringes Prescriptions Totals Invoice Transactions 1 \$635.63

Account 734.58 - Supplies Miscellaneous Supplies

16175 - GLAXOSMITHKLINE PHARM	8252600540	Pivate Vaccine Inventory, Clinic	Paid by Check # 640672	10/10/2018	10/29/2018	11/02/2018	11/02/2018	1,203.74
37432 - MERCK SHARP & DOHME CORP	7012316122	Pivate Vaccine Inventory, Clinic	Edit	10/11/2018	10/29/2018	10/29/2018		2,007.84
24836 - MCKESSON MEDICAL - SURGICAL	38968516,	38899146, 38922730, 39398509	Edit	10/25/2018	11/08/2018	11/08/2018		1,328.45
15188 - SMD WYNNE CORPORATION	116061	Clinic Supplies	Edit	11/01/2018	12/01/2018	11/20/2018		409.00

Account 734.58 - Supplies Miscellaneous Supplies Totals Invoice Transactions 4 \$4,949.03

Account 747.14 - Refunds, Claims and Reimbursements Reimbursements

Michele Redmond	Patient Refund	Refund Patient for Overpayment	Paid by Check # 640367	10/22/2018	10/22/2018	10/25/2018	10/25/2018	201.96
Aultcare	For Overpayment	Reimbursement to Aultcare for Overpayment	Paid by Check # 640695	10/29/2018	10/29/2018	11/02/2018	11/02/2018	204.10
Samantha Huff	Refund	Refunding patient for overpayment	Edit	11/15/2018	11/15/2018	11/15/2018		66.57
Medical Mutual	Refund	Refund for Overpayment	Edit	11/15/2018	11/15/2018	11/15/2018		185.36
Andrea Long	Refund Patient	Refunding patient for over payment	Edit	11/19/2018	11/19/2018	11/19/2018		105.00
Brett Long	Refund Patient	Refunding patient for over payment	Edit	11/19/2018	11/19/2018	11/19/2018		105.00
Amy O'Donnell	Refund Patient	Refunding patient for over payment	Edit	11/19/2018	11/19/2018	11/19/2018		105.00
Averi Starkweather	Refund Patient	Refunding patient for over payment	Edit	11/19/2018	11/19/2018	11/19/2018		25.00
Wendi Loxley	Refund	Refunding Parent for Overpayment	Edit	11/20/2018	11/20/2018	11/20/2018		55.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2320 - Nursing Clinic Activity Fund										
Department 303002 - Travel Clinic										
		Account 747.14 - Refunds, Claims and Reimbursements Reimbursements	Totals					Invoice Transactions 9		<u>\$1,052.99</u>
		Department 303002 - Travel Clinic	Totals					Invoice Transactions 17		<u>\$8,632.50</u>
		Fund 2320 - Nursing Clinic Activity Fund	Totals					Invoice Transactions 21		<u>\$10,093.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2321 - Immunization Action Grant											
Department 301001 - Health - Administration											
Account 621.60 - Payroll Fringes Hospitalization											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2321: 2/3 Ins	Fund 2321: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641190	11/08/2018	11/08/2018	11/19/2018		11/19/2018	3,617.25	
								Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$3,617.25</u>
Account 621.61 - Payroll Fringes Life Insurance											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2321: 2/3 Ins	Fund 2321: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641190	11/08/2018	11/08/2018	11/19/2018		11/19/2018	30.03	
								Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>\$30.03</u>
Account 621.62 - Payroll Fringes Eye and Dental											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2321: 2/3 Ins	Fund 2321: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641190	11/08/2018	11/08/2018	11/19/2018		11/19/2018	386.75	
								Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>\$386.75</u>
Account 621.66 - Payroll Fringes Prescriptions											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2321: 2/3 Ins	Fund 2321: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641190	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,285.38	
								Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$1,285.38</u>
Account 706.36 - Contract Service Health Contract Grant Expend											
85 - ALLIANCE CITY HEALTH DEPT	Oct18 GV Grant	Get Vaccinated Grant Reimbursement	Paid by Check # 641131		11/02/2018	11/08/2018	11/16/2018		11/16/2018	400.00	
1800 - STARK COUNTY HEALTH DEPARTMENT	Oct18 GV Grant	Get Vaccinated FY19 Grant Reimbursement	Paid by Check # 641164		11/01/2018	11/08/2018	11/16/2018		11/16/2018	1,293.00	
								Account 706.36 - Contract Service Health Contract Grant Expend Totals		Invoice Transactions 2	<u>\$1,693.00</u>
								Department 301001 - Health - Administration Totals		Invoice Transactions 6	<u>\$7,012.41</u>
								Fund 2321 - Immunization Action Grant Totals		Invoice Transactions 6	<u>\$7,012.41</u>



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G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2322 - Dental Sealant 132T Grant										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2322: 2/3 Ins	Fund 2322: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641189	11/08/2018	11/08/2018	11/19/2018		11/19/2018	993.75
							Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions	1	<u>993.75</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2322: 2/3 Ins	Fund 2322: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641189	11/08/2018	11/08/2018	11/19/2018		11/19/2018	8.25
							Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions	1	<u>8.25</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2322: 2/3 Ins	Fund 2322: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641189	11/08/2018	11/08/2018	11/19/2018		11/19/2018	106.25
							Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions	1	<u>106.25</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2322: 2/3 Ins	Fund 2322: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641189	11/08/2018	11/08/2018	11/19/2018		11/19/2018	353.13
							Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions	1	<u>353.13</u>
Account 705.06 - Professional Services Other Professional Services										
38676 - ANNA MAYLE		Oct18 Dental	FY18 Dental Hygienist Services	Paid by Check # 640329	10/19/2018	10/22/2018	10/25/2018		10/25/2018	894.69
40279 - ALISON GIAMMARCO		Oct18 Dental	FY18 Dental Hygienist Services	Paid by Check # 641040	10/31/2018	11/06/2018	11/13/2018		11/13/2018	1,347.56
20238 - MEREDITH ROBESON, D.D.S		Nov18 Dental	FY18 Dental Services	Edit	11/15/2018	11/19/2018	11/19/2018			200.00
							Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions	3	<u>\$2,442.25</u>
Account 734.13 - Supplies Freight										
9242 - HENRY SCHEIN INC.		58345009	Dental Supplies, as needed	Edit	10/16/2018	10/15/2018	10/30/2018			10.23
							Account 734.13 - Supplies Freight Totals	Invoice Transactions	1	<u>\$10.23</u>
Account 734.58 - Supplies Miscellaneous Supplies										
9242 - HENRY SCHEIN INC.		58345009	Dental Supplies, as needed	Edit	10/16/2018	10/15/2018	10/30/2018			129.54
							Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions	1	<u>\$129.54</u>
							Department 301001 - Health - Administration Totals	Invoice Transactions	9	<u>\$4,043.40</u>
							Fund 2322 - Dental Sealant 132T Grant Totals	Invoice Transactions	9	<u>\$4,043.40</u>



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G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2323: 2/3 Ins	Fund 2323: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641188	11/08/2018	11/08/2018	11/19/2018		11/19/2018	6,757.50
							Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions	1	\$6,757.50
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2323: 2/3 Ins	Fund 2323: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641188	11/08/2018	11/08/2018	11/19/2018		11/19/2018	56.10
							Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions	1	\$56.10
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2323: 2/3 Ins	Fund 2323: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641188	11/08/2018	11/08/2018	11/19/2018		11/19/2018	722.50
							Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions	1	\$722.50
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2323: 2/3 Ins	Fund 2323: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641188	11/08/2018	11/08/2018	11/19/2018		11/19/2018	2,401.25
							Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions	1	\$2,401.25
Account 705.05 - Professional Services Computer Access Line Fees										
51874 - VERIZON WIRELESS	9817069571	iPad Service		Paid by Check # 641067	10/23/2018	11/15/2018	11/13/2018		11/13/2018	40.17
							Account 705.05 - Professional Services Computer Access Line Fees Totals	Invoice Transactions	1	\$40.17
Account 772.40 - Travel Meals, Lodging, Plane, etc.										
7335 - HUNTINGTON NATIONAL BANK	Hotel Costs	F. Catrone, PREP Mtg, 10/9/18-10/10, Columbus, Drury		Paid by Check # 641049	11/03/2018	11/06/2018	11/13/2018		11/13/2018	137.00
							Account 772.40 - Travel Meals, Lodging, Plane, etc. Totals	Invoice Transactions	1	\$137.00
							Department 301001 - Health - Administration Totals	Invoice Transactions	6	\$10,114.52
							Fund 2323 - Personal Responsibility Ed Pr Fd Totals	Invoice Transactions	6	\$10,114.52



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G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2327 - Lead Assessment Fund										
Department 301001 - Health - Administration										
Account 705.06 - Professional Services Other Professional Services										
50260 - ACCURATE ANALYTICAL TESTING	L125371, L126198	Dust & soil sample analysis for lead based paint testing	Edit		10/31/2018	11/30/2018	11/19/2018			72.00
							Account 705.06 - Professional Services Other Professional Services Totals		Invoice Transactions 1	<u>\$72.00</u>
							Department 301001 - Health - Administration Totals		Invoice Transactions 1	<u>\$72.00</u>
							Fund 2327 - Lead Assessment Fund Totals		Invoice Transactions 1	<u>\$72.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2328: 2/3 Ins	Fund 2328: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641187	11/08/2018	11/08/2018	11/19/2018		11/19/2018	5,008.50
							Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$5,008.50</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2328: 2/3 Ins	Fund 2328: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641187	11/08/2018	11/08/2018	11/19/2018		11/19/2018	41.58
							Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>\$41.58</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2328: 2/3 Ins	Fund 2328: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641187	11/08/2018	11/08/2018	11/19/2018		11/19/2018	535.50
							Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>\$535.50</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2328: 2/3 Ins	Fund 2328: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641187	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,779.75
							Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$1,779.75</u>
							Department 301001 - Health - Administration Totals		Invoice Transactions 4	<u>\$7,365.33</u>
							Fund 2328 - Public Health Infrastructure Totals		Invoice Transactions 4	<u>\$7,365.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2331: 2/3 Ins	Fund 2331: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641186	11/08/2018	11/08/2018	11/19/2018		11/19/2018	31,906.00
							Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions	1	<u>\$31,906.00</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2331: 2/3 Ins	Fund 2331: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641186	11/08/2018	11/08/2018	11/19/2018		11/19/2018	264.88
							Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions	1	<u>\$264.88</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2331: 2/3 Ins	Fund 2331: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641186	11/08/2018	11/08/2018	11/19/2018		11/19/2018	3,411.33
							Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions	1	<u>\$3,411.33</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2331: 2/3 Ins	Fund 2331: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641186	11/08/2018	11/08/2018	11/19/2018		11/19/2018	11,337.67
							Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions	1	<u>\$11,337.67</u>
Account 705.06 - Professional Services Other Professional Services										
43457 - ELECTRO-ANALYTICAL	031450-IN,	0301970-IN, 0301971-IN, 0302129-IN		Edit	09/30/2018	10/30/2018	10/30/2018			202.50
30760 - AULTWORKS	185752, 182180	Asbestos Safety Equipment Medical Tesing, APC		Edit	11/20/2018	11/20/2018	11/20/2018			219.10
7974 - GUARDIAN ALARM CO.	2151865	Monthly Alarm Monitoring Fee, 11/12/18 - 11/11/19		Edit	11/14/2018	11/20/2018	11/20/2018			441.00
							Account 705.06 - Professional Services Other Professional Services Totals	Invoice Transactions	3	<u>\$862.60</u>
Account 706.18 - Contract Service Car Wash										
1597 - RED CARPET CAR WASH	Jul/Oct APC	2018 Car Washes, as need in 2018 - APC		Edit	11/15/2018	11/15/2018	11/15/2018			17.00
							Account 706.18 - Contract Service Car Wash Totals	Invoice Transactions	1	<u>\$17.00</u>
Account 734.11 - Supplies Miscellaneous Office Supplies										
43051 - SYNCB/AMAZON	Supplies APC	60457 8781 027661 4		Edit	11/05/2018	11/20/2018	11/20/2018			15.99
							Account 734.11 - Supplies Miscellaneous Office Supplies Totals	Invoice Transactions	1	<u>\$15.99</u>
Account 734.12 - Supplies Outside Printing										
51821 - USA QUICKPRINT	311333	Business Cards for all APC Employees		Edit	09/25/2018	10/30/2018	10/30/2018			240.16
							Account 734.12 - Supplies Outside Printing Totals	Invoice Transactions	1	<u>\$240.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
Account 734.13 - Supplies Freight										
7335 - HUNTINGTON NATIONAL BANK	APC Supplies	Capacitor, PM2.5 Pump Repair - APC	Paid by Check # 641047		11/03/2018	11/06/2018	11/13/2018		11/13/2018	10.00
445 - COLE-PARMER INSTRUMENT CO	1685604	Air monitoring supplies and instrument calibration	Edit		11/14/2018	11/20/2018	11/20/2018			20.53
39452 - UPS	E11A07428,	E11A07448	Edit		10/20/2018	11/20/2018	11/20/2018			77.44
								Account 734.13 - Supplies Freight Totals	Invoice Transactions 3	<u>\$107.97</u>
Account 734.52 - Supplies Uniform Supplies										
43051 - SYNCB/AMAZON	Supplies APC	60457 8781 027661 4	Edit		11/05/2018	11/20/2018	11/20/2018			9.51
								Account 734.52 - Supplies Uniform Supplies Totals	Invoice Transactions 1	<u>\$9.51</u>
Account 734.57 - Supplies Machine Parts and Supplies										
7335 - HUNTINGTON NATIONAL BANK	APC Supplies	Capacitor, PM2.5 Pump Repair - APC	Paid by Check # 641047		11/03/2018	11/06/2018	11/13/2018		11/13/2018	49.00
21121 - GRAINGER	9950008434	Miscellaneous parts and supplies as need in 2018	Edit		10/30/2018	11/30/2018	11/19/2018			315.20
445 - COLE-PARMER INSTRUMENT CO	1685604	Air monitoring supplies and instrument calibration	Edit		11/14/2018	11/20/2018	11/20/2018			504.00
								Account 734.57 - Supplies Machine Parts and Supplies Totals	Invoice Transactions 3	<u>\$868.20</u>
Account 734.58 - Supplies Miscellaneous Supplies										
43051 - SYNCB/AMAZON	Supplies APC	60457 8781 027661 4	Edit		11/05/2018	11/20/2018	11/20/2018			175.72
								Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions 1	<u>\$175.72</u>
Account 772.20 - Travel Registration/Tuition										
7335 - HUNTINGTON NATIONAL BANK	APC Reg. Hampton	Registration Costs for 11/7/18, David Hampton, Landfill Workshop	Paid by Check # 641048		11/03/2018	11/06/2018	11/13/2018		11/13/2018	50.00
								Account 772.20 - Travel Registration/Tuition Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 773.43 - Lease and Rental Payments Other Rentals										
51903 - AIRGAS, INC	9957066314	Gas Cylinder Rental for 2018	Edit		10/31/2018	11/30/2018	11/19/2018			29.53
								Account 773.43 - Lease and Rental Payments Other Rentals Totals	Invoice Transactions 1	<u>\$29.53</u>
								Department 301001 - Health - Administration Totals	Invoice Transactions 20	<u>\$49,296.56</u>
								Fund 2331 - Air Pollution (134) Totals	Invoice Transactions 20	<u>\$49,296.56</u>



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G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2335 - EARLY HEAD START										
Department 301001 - Health - Administration										
Account 734.58 - Supplies Miscellaneous Supplies										
24836 - MCKESSON MEDICAL - SURGICAL	38164930	Supplies for Early Headstart Grant	Edit		10/15/2018	10/30/2018	10/30/2018			701.09
							Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions	1	<u>\$701.09</u>
							Department 301001 - Health - Administration Totals	Invoice Transactions	1	<u>\$701.09</u>
							Fund 2335 - EARLY HEAD START Totals	Invoice Transactions	1	<u>\$701.09</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2351 - Food Service (055)											
Department 301001 - Health - Administration											
Account 621.60 - Payroll Fringes Hospitalization											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2351: 2/3 Ins	Fund 2351: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641185	11/08/2018	11/08/2018	11/19/2018		11/19/2018	10,076.63	
								Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$10,076.63</u>
Account 621.61 - Payroll Fringes Life Insurance											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2351: 2/3 Ins	Fund 2351: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641185	11/08/2018	11/08/2018	11/19/2018		11/19/2018	83.66	
								Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>\$83.66</u>
Account 621.62 - Payroll Fringes Eye and Dental											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2351: 2/3 Ins	Fund 2351: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641185	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,077.38	
								Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>\$1,077.38</u>
Account 621.66 - Payroll Fringes Prescriptions											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2351: 2/3 Ins	Fund 2351: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641185	11/08/2018	11/08/2018	11/19/2018		11/19/2018	3,580.69	
								Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$3,580.69</u>
Account 747.14 - Refunds, Claims and Reimbursements Reimbursements											
1941 - TREASURER STATE OF OHIO	Oct18 MFS Reimb.	October 2018 Mobile Food Service Reimbursement	Edit		11/19/2018	11/19/2018	11/19/2018			28.00	
								Account 747.14 - Refunds, Claims and Reimbursements Reimbursements Totals		Invoice Transactions 1	<u>\$28.00</u>
								Department 301001 - Health - Administration Totals		Invoice Transactions 5	<u>\$14,846.36</u>
								Fund 2351 - Food Service (055) Totals		Invoice Transactions 5	<u>\$14,846.36</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2353: 2/3 Ins	Fund 2353: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641184	11/08/2018	11/08/2018	11/19/2018		11/19/2018	238.50
								Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions 1	<u>\$238.50</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2353: 2/3 Ins	Fund 2353: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641184	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1.98
								Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions 1	<u>\$1.98</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2353: 2/3 Ins	Fund 2353: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641184	11/08/2018	11/08/2018	11/19/2018		11/19/2018	25.50
								Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions 1	<u>\$25.50</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2353: 2/3 Ins	Fund 2353: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641184	11/08/2018	11/08/2018	11/19/2018		11/19/2018	84.75
								Account 621.66 - Payroll Fringes Prescriptions Totals	Invoice Transactions 1	<u>\$84.75</u>
								Department 301001 - Health - Administration Totals	Invoice Transactions 4	<u>\$350.73</u>
								Fund 2353 - Swimming Pool Totals	Invoice Transactions 4	<u>\$350.73</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2354 - Solid Waste Disposal License											
Account 103.01 - Cash Interfund General											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.307001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641182		11/08/2018	11/08/2018	11/19/2018		11/19/2018	(2,610.99)	
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.301001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641183		11/08/2018	11/08/2018	11/19/2018		11/19/2018	(2,942.24)	
									Account 103.01 - Cash Interfund General Totals	Invoice Transactions 2	<u>(\$5,553.23)</u>
Account 201 - Accounts Payable											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.307001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641182		11/08/2018	11/08/2018	11/19/2018		11/19/2018	.00	
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.301001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641183		11/08/2018	11/08/2018	11/19/2018		11/19/2018	.00	
38997 - MATHESON TRI-GAS INC	18531050	Propane for Recycle Center	Edit		10/29/2018	11/21/2018	11/08/2018			(43.95)	
21121 - GRAINGER	9958511694	Supplies for Recycling Center	Edit		11/06/2018	12/07/2018	11/20/2018			(36.46)	
									Account 201 - Accounts Payable Totals	Invoice Transactions 4	<u>(\$80.41)</u>
Department 301001 - Health - Administration											
Account 621.60 - Payroll Fringes Hospitalization											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.301001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641183		11/08/2018	11/08/2018	11/19/2018		11/19/2018	2,000.75	
									Account 621.60 - Payroll Fringes Hospitalization Totals	Invoice Transactions 1	<u>\$2,000.75</u>
Account 621.61 - Payroll Fringes Life Insurance											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.301001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641183		11/08/2018	11/08/2018	11/19/2018		11/19/2018	16.61	
									Account 621.61 - Payroll Fringes Life Insurance Totals	Invoice Transactions 1	<u>\$16.61</u>
Account 621.62 - Payroll Fringes Eye and Dental											
2137 - CITY TREASURER ONLY	FOR:DEPOSIT 2354: 2/3 Ins	Fund 2354.301001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641183		11/08/2018	11/08/2018	11/19/2018		11/19/2018	213.92	
									Account 621.62 - Payroll Fringes Eye and Dental Totals	Invoice Transactions 1	<u>\$213.92</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2354 - Solid Waste Disposal License										
Department 301001 - Health - Administration										
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2354: 2/3 Ins	Fund 2354.301001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641183	11/08/2018	11/08/2018	11/19/2018		11/19/2018	710.96
							Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$710.96</u>
							Department 301001 - Health - Administration Totals		Invoice Transactions 4	<u>\$2,942.24</u>
Department 307001 - Environmental Health Administration										
Account 621.60 - Payroll Fringes Hospitalization										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2354: 2/3 Ins	Fund 2354.307001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641182	11/08/2018	11/08/2018	11/19/2018		11/19/2018	1,775.50
							Account 621.60 - Payroll Fringes Hospitalization Totals		Invoice Transactions 1	<u>\$1,775.50</u>
Account 621.61 - Payroll Fringes Life Insurance										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2354: 2/3 Ins	Fund 2354.307001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641182	11/08/2018	11/08/2018	11/19/2018		11/19/2018	14.74
							Account 621.61 - Payroll Fringes Life Insurance Totals		Invoice Transactions 1	<u>\$14.74</u>
Account 621.62 - Payroll Fringes Eye and Dental										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2354: 2/3 Ins	Fund 2354.307001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641182	11/08/2018	11/08/2018	11/19/2018		11/19/2018	189.83
							Account 621.62 - Payroll Fringes Eye and Dental Totals		Invoice Transactions 1	<u>\$189.83</u>
Account 621.66 - Payroll Fringes Prescriptions										
2137 - CITY TREASURER ONLY	FOR:DEPOSIT	2354: 2/3 Ins	Fund 2354.307001: 2nd & 3rd Qtr 18 Health Insurance Payment	Paid by Check # 641182	11/08/2018	11/08/2018	11/19/2018		11/19/2018	630.92
							Account 621.66 - Payroll Fringes Prescriptions Totals		Invoice Transactions 1	<u>\$630.92</u>
Account 734.21 - Supplies Fuels										
38997 - MATHESON TRI-GAS INC	18531050		Propane for Recycle Center	Edit	10/29/2018	11/21/2018	11/08/2018			43.95
							Account 734.21 - Supplies Fuels Totals		Invoice Transactions 1	<u>\$43.95</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 10/18/18 - 11/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2354 - Solid Waste Disposal License										
Department 307001 - Environmental Health Administration										
Account 734.58 - Supplies Miscellaneous Supplies										
21121 - GRAINGER	9958511694	Supplies for Recycling Center	Edit		11/06/2018	12/07/2018	11/20/2018			36.46
							Account 734.58 - Supplies Miscellaneous Supplies Totals	Invoice Transactions	1	<u>\$36.46</u>
							Department 307001 - Environmental Health Administration Totals	Invoice Transactions	6	<u>\$2,691.40</u>
							Fund 2354 - Solid Waste Disposal License Totals	Invoice Transactions	16	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	200	<u>\$502,443.67</u>

* = Prior Fiscal Year Activity



Public Health
Prevent, Promote, Protect.
Canton City Public Health

Board of Health Meeting
Monday, November 26, 2018 @ 12:00pm – Board Room
Miscellaneous Items

1. 2019 Draft Board Meeting Schedule

**CANTON
CITY PUBLIC
HEALTH**

James M. Adams, RS, MPH
Health Commissioner

**BOARD of HEALTH
MEMBERS**

Mayor Thomas Bernabei
Dr. Marc Fiorentino
Dr. Stephen Hickman
Dr. Amy Lakritz
Patrick Wyatt
???

420 Market Ave, North
Canton, Ohio 44702-1544

Phone: (330) 489-3231

Fax: (330) 489-3335

E-mail: info@cantonhealth.org

Website: www.cantonhealth.org



Public Health
Prevent. Promote. Protect.

2019 Board of Health Meetings

All meetings are held at 12:00pm in the offices
of the Canton City Health Department

January

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



Public Health
Prevent. Promote. Protect.

Canton City Public Health

Board of Health Meeting
Monday, November 26, 2018 @ 12:00pm – Board Room
Division Reports

1. Medical Director – **No report**
2. Nursing/WIC
3. Laboratory
4. OPHI/Surveillance – **No report**
5. THRIVE
6. Environmental Health – **No report**
7. Air Pollution Control
8. Vital Statistics
9. Fiscal
10. Health Commissioner
11. Accreditation Team
12. Quality Improvement Team

Canton City Public Health

October 2018 Report (Meeting 11/26/18)

NURSING DIVISION

Jon Elias, M.D.
Medical Director

Diane Thompson, R.N., M.S.N., DON
Nursing Division

CLINIC SERVICES

	# of Clinics	# Attending	YTD
Immunization Clinic	8	97 – includes employee flu	388
Tuberculosis (TB) Mantoux	8	59 – includes students	210
Travel	4	16	186
S.T.I.	9	81	781
C.T.S.	5	2	43
Field/Outreach Testing		0	26
SWAP	4	160	1405
SWAP Testing		2	14
SWAP Vaccination Clinic**	3	17	22**
Hepatitis A Outbreak Clinic	2	185	185

** adjusted

DENTAL SEALANT PROGRAM

	Students Screened	YTD Screened	Students Sealed	YTD Sealed
Dental Sealants	542	2573	258	1381

HIV TESTING

	Month	YTD	HIV+ Month	HIV+ YTD
Tests Performed	36	525	0	6
Results Given	35	517	0	6

HIV INFECTION

	HIV (900) Month	AIDS (950) Month	HIV (900) YTD	AIDS (950) YTD
Canton City	0	0	11	2
Stark County*	1	1	12	2

* excludes Canton City Residents

HIV Infection includes all persons infected with HIV and/or symptomatic of HIV related disease. AIDS reports include only those who meet the CDC AIDS definition.

SPECIAL PROGRAMS

	SESSIONS/VISITS/ CONTACTS		# ATTENDING	
	Month	YTD	Month	YTD
Nursing School Students/Physician Affiliations			7	31
STD/HIV Programs (Quest) – Goal 8 programs per year				
Communicable Disease Programs	1	1	35	35
Health Promotions / Fairs (Goodwill Parenting talks)	3	21	14	586
Immunization Action Plan – Maximizing Office Based Immunization Programs (MOBI) – Goal 11 per year	0	4		
Immunization Action Plan – Teen Immunization Education Sessions (TIES) – Goal 11 per year	0	9		
DIS Interviews and/or Visits	18	120		
Bureau for Children with Medical Handicaps (BCMh) and PHN Consultative Service Home Visits/Contacts [Goal – 90% of caseload will be contacted annually July 1st-June 30th]	2	46		

**WIC Division
Monthly Caseload Report**

Assigned Caseload for Canton WIC FY19: 2, 167

Assigned Stark Project Caseload FY19: 5,711

WIC Fiscal Year 2019 <i>October 2018 – September 2019</i>		
	Canton City	Total for Stark Project
October 2018	2,164	5,636

Canton City Public Health

October 2018 (Meeting 11/26/2018)

LABORATORY

Program	Tests	Tests Positive	Proficiency Testing	YTD Samples Tested	YTD Samples Positive	YTD Proficiency Testing
WATER:						
Private	140	55	0	1224	419	0
Public	66	6	0	451	49	21
Commercial	5	0	0	102	0	0
Other	0	0	0	1	1	0
FOOD SERVICES:						
Frozen Desserts	68	6	0	610	71	0
Other Exams	0	0	0	0	0	0
CLINICAL:						
Gonorrhea-smear	13	0	0	146	9	15
N.G.U.	13	9	0	146	94	5
Gonorrhea-culture	48	0	5	459	8	15
Oxidase Reflex	34	2	2	275	12	5
Culture Gram Stain Reflex	2	2	2	12	12	4
Sugar Confirmation Reflex	0	0	2	9	9	4
Gonorrhea-Gene amp.	59	5	0	561	16	15
Chlamydia-Gene amp.	59	1	0	561	46	15
Syphilis Serology Qualitat	61	6	0	592	33	10
Syphilis Serology Quantita	6	6	0	35	35	6
Candida	26	8	0	227	45	4
Gardnerella	26	11	0	227	98	4
Trichomonas	26	2	0	227	35	4
Pregnancy-urine	3	0	0	26	1	2
HIV screen	36	0	0	526	6	63
HIV Insti Confirmatory	0	0	0	4	4	0
Blood Lead	0	0	0	4	0	4
HCV Antibody screening	2	0	0	55	5	0
MISCELLANEOUS:						
Pollen counts	9	9	0	125	125	0
Other Exams	1	1	0	2	2	6
Misc. (insects, etc.)				0	0	0

Canton City Public Health

October Report (Meeting 11/26/2018)

ENVIRONMENTAL HEALTH (EH)

Environmental Summary Numbers (Performance Management)

Summary Statistics	Cases Opened M / YTD	Cases Acknowledged M / YTD	Cases Closed M / YTD	Days taken to Acknowledge M / YTD	Days taken to Close M / YTD
Environmental Investigations	189 / 1990	185 / 1863	138 / 1914	0.20 / 0.33	3.75 / 12.83
Animal Bite Investigations	27 / 274	27 / 210*	17 / 250	0.00 / 1.00	3.20 / 12.70

Summary Statistics	Tires, lbs M / YTD	# of Tires (estimated) M / YTD	HHW, lbs M / YTD	# HHW Customers M/YTD	E-Waste & Misc Metals, lbs M / YTD	Scrap Steel, lbs (Sanitation Bin) M / YTD	Commodity Sales M / YTD
Recycling Center	29,860 / 267,920	1493 / 13,396	10,471.97 / 92,576.54	** / 1331	4,140 / 81,400.40	30650.00 / 98,340.00	\$ 1,802.95/ \$24,649.15

Summary Statistics	Plan Reviews Received M / YTD	Plan Reviews Approved M / YTD	Annual Inspection Goal	Monthly Inspection Goal	Inspections Completed M / YTD
Food Service Activities	1 / 15	1 / 14	917	127	28+ / 309
Swimming Pools / Spas	-	-	34	-	0 / 17
Schools	-	-	77	-	0 / 38
Body Art (Tattoos)	-	-	8	-	0 / 1

NOTES:

1. M / YTD = Monthly / Year to Date
2. * Cases were being entered but not acknowledged originally because sanitarian entering the case was also the sanitarian handling the case.
3. **At this time, Household Hazardous Waste (HHW) customer usage data is collected quarterly. This is customers for 1st, 2nd and 3rd quarters.

4. "Cases Opened" is a number from SeeClickFix.com complaint system for complaints logged and "Cases Acknowledged" indicates that we recognized that a complaint was assigned to EH or someone in EH.
5. + 8 Temporary Food Service Inspections were performed in October and 122 YTD.
6. *** Sanitation truck was down for repairs. Metals were stockpiled till truck was back in service on 10/2/2018.

NUISANCE UPDATES:

- Received verbal grant approvals from Solid Waste District for \$37,500 and from Sanitation for \$24,500. Sanitation's grant amount is an increase of \$11,500 from prior years.
- Solid Waste and Sanitation are extremely satisfied with the good working relationship they've built with EH staff at the Recycle Center.
- Sanitation requested that we include information on our social media sites about alternative disposal options for the items we do NOT accept at the Recycle Center. Sanitation and Nuisance worked together to create joint messaging for the public.

FOOD UPDATES:

- Several changes were made in staff program assignments to streamline processes and increase customer satisfaction.
- Rick Miller is will conduct all Building Plan Reviews. He will use a "soft handoff" approach to inform the inspector assigned to the facility.
- Brian Gero, Maria Hall and Nejla Shaheen will conduct Food Inspections.
- Kim Campbell will conduct inspections at Schools, Pools and Tattoo Parlors. Additional programs may be assigned to her at a later date.
- We are in the final stages of approving a Temporary Food License Policy.
- We will soon draft an Enforcement Policy for licensed facilities.
- I am meeting with David Molnar, Director of Building and Code, on Tuesday, November 20. Our joint goal is to enhance our department's communication with one another and to view his building plan storage cabinets.
- A staff development day will be held on Tuesday, December 11 at the Stark County Library's Innovation Center (computer lab). EH Staff will be learning how to use Microsoft Office 365. This training block consists of three separate training days. Two additional training dates will be scheduled for 2019.

Canton City Public Health

October 2018 Report (Meeting 11/26/18)

AIR POLLUTION CONTROL

AIR MONITORING:

Summary of Air Monitoring Network

MONITORING TYPE	ATTAINMENT STATUS	# OF REQUIRED MONITORS	# OF OPERATING MONITORS	MONITORING LOCATION
Ozone	Attainment	3	3	Malone College; Brewster; Alliance
Carbon Monoxide	Attainment	1	1	Canton Health Department
PM2.5	Attainment	4	4	Canton Fire Station #8; Canton Health Department
PM2.5 Speciation	n/a	2	2	Canton Fire Station #8
PM10 / Manganese	n/a	0	1	Republic Steel
Lead	Undetermined	1	2	Republic Steel
Lead	Undetermined	0	1	Youtz Leadership School

- *Monitoring Network Details:* The ozone season ended 10/31/2018. Staff has performed end of the season quality control checks and is in the process of bringing equipment back to the lab for annual maintenance.

Air Pollution Laboratory Report

Suspended Particulates PM2.5- Comparison of Monthly Averages (in micrograms per cubic meter of air)*

Primary Standard Limits: Annual Arithmetic Mean = 12; Daily 24-hr Average = 35

**Note: Due to data availability averages are reported for previous month*

Location	September 2014	September 2015	September 2016	September 2017	September 2018
#1 Health Department	10.5	10.2	6.9	9.2	6.9
#15 Fire Station #8	12.8	10.4	8.0	10.8	7.8

Air Quality Index (AQI) - Comparison of Monthly Data

AQI Value Ranges Per Category of Air Quality Conditions:

Good = 0-50; Moderate = 51-100; Unhealthy for Sensitive Groups = 101-150; Unhealthy = 151-200

Data Type	October 2014	October 2015	October 2016	October 2017	October 2018
# of AQI Reporting Days	23	22	22	22	22
Highest AQI Value	52	47	52	59	58
# of Days in Good Category	22	22	21	20	17
# of Days in Moderate Category	1	0	1	2	5
# of Days in Unhealthy For Sensitive Groups Category	0	0	0	0	0
# of Days in Unhealthy Category	0	0	0	0	0

APC Compliance Monitoring Activities

October 2018

Activity	Month Totals						CYTD Totals					
	OB	Asb	HPF	NPF	Ot	Total	OB	Asb	HPF	NPF	Ot	Total
<i>INSPECTIONS</i>												
1. Full Compliance Evaluation (FCE) inspections			0	0		0			13	0		13
2. Site Visits conducted (non-complaint)	2		2	0	1	5	5		19	13	3	40
3. Performance tests observed			2	0		2			14	0		14
4. Opacity observations conducted			1	0	1	2			19	3	2	24
5. Anti-tampering inspections					0	0					2	2
<i>COMPLAINTS</i>												
6. Complaints received	13	2	1	1	1	18	169	12	38	20	21	260
7. Complaints investigated	13	2	1	1	1	18	164	12	36	16	17	245
<i>ENFORCEMENT</i>												
8. Warning actions taken	1	0	0	0	0	1	27	1	2	0	0	30
9. General NC enforcement actions taken	11	2	0	0	0	13	67	5	1	6	0	79
10. Significant NC enforcement actions taken	0	0	0	0	0	0	5	2	7	1	0	15
11. GNC Resolved without further action – Local	11	2	2	0	0	15	67	5	3	2	0	77
12. SNC Resolved without further action – Local	0	0	0	0	0	0	0	0	0	0	0	0
13. Enforcement Action Referral to OEPA for SNC	0	0	0	0	0	0	4	2	7	0	0	13
14. Final Enforcement Action Issued by OEPA/AGO	0	0	0	0	0	0	2	6	2	0	0	10

Abbreviations: OB = open burning; Asb = asbestos; HPF = High Priority facility; NPF = Non-high Priority Facility; Ot = Other; NC = Non-compliance, S = Significant, G = General

Activity	Month Totals		CYTD Totals	
<i>ASBESTOS</i>				
15. Demo/Renovation notifications received	9		136	
16. Demo/Renovation inspections performed	1		46	
17. Non-Notifier inspections performed	0		4	
18. Asbestos Landfill inspection performed	0		3	
<i>OPEN BURNING ISSUANCE</i>				
19. Open Burning Notifications	1	1	7	7
20. Open Burning Permissions	5	0	13	8

SIGNIFICANT COMPLIANCE MONITORING DETAILS:

Please see the APC Compliance Monitoring Activities tables on the previous page for the quantities of conducted activities. Below are details of any compliance monitoring activities with significant importance or impact.

- 10/09/18: Courtney Grossman, Linda Morckel, Nate Sobczak, and Ron Jones were on site at Title V Facility, Republic Steel, located at 2633 Eight St NE, Canton, to observe a performance stack test conducted to measure the particulate matter and lead exhausted from the baghouse control device which controls emissions from their CBCF Ladle Metallurgy Furnace (LMF). The test was scheduled to include 1 non-lead steel production run and 3 lead steel production runs, but due to scheduling issues, was only able to complete the 1 non-lead steel production run. The remaining 3 test runs have been rescheduled to occur on December 18, 2018.
- 10/23/18: Courtney Grossman, Jaclyn Hupp, Nate Sobczak, and Sam Norman were on site at Title V Facility, Marathon Refinery, located at 2408 Gambrinus Ave SW, Canton, to observe a performance stack test conducted to measure the particulate matter exhausted from the control devices which controls the emissions from their Fluidized Catalytic Cracker Unit (FCCU). This test is required by the 12/22/17 Ohio EPA Director’s Findings and Orders to measure their emissions since their installation of their new control equipment in July 2018 to ensure their emissions are no longer above their permit allowable limit. The stack test report is due 11/23/18.

PERMITTING:

Facility Universe in Stark County (APC Jurisdiction)

	September 2018 End Balance	Facilities shutdown in October 2018	New Facilities in October 2018	Facilities changed type in October 2018	October 2018 End Balance
# of Title V Facilities	19	0	0	0	19
# of FEPTIO Facilities	20	0	0	0	20
# of NTV Facilities	185	-1	0	0	184
# of PBR Facilities	284	0	0	0	284

- NTV facility, TPI Abrasives, located at 16123 Armour St NE, Alliance, shutdown their facility.

Summary of Permit Activity for October 2018

	Incoming	Outgoing	
	Applications Received	Draft Issued Permits	Final Issued* Permits
TVPTI-Initial Installation	0	0	0
TVPTI-Ch31 Modification	0	0	0
FEPTIO-Initial Installation	0	0	0
FEPTIO-Ch31 Modification	0	0	0
NTVPTIO-Initial Installation	0	0	0
NTVPTIO-Ch31 Modification	0	0	0
Total Installation Permits	0	0	0
TVPTO-renewal	0	1	2
FEPTIO-renewal	0	0	0
PTIO-renewal	0	0	0
Total-Renewals	0	1	2
TVPTI - Admin Modification	2	0	0
TVPTO-APA/MPM/SPM	0	0	0
TVPTO-Initial	0	0	0
FEPTIO-Admin Modification	0	0	0
NTVPTIO-Admin Modification	1	0	0
Total other permits	3	0	0
PBR-Initial Installation	0	n/a	0
PBR-Replace Renewal	0	n/a	0
PBR-Other	0	n/a	0
Total PBRs	0	n/a	0
GRAND TOTAL	3	1	2

*Value of both final issued permits and canceled permits (permits no longer needed) combined.

Summary of Permit Goals and Status for CYTD 2018

Includes progress toward Strategic Plan goal

	CYTD Final Issued* Permits	DAPC Yearly Issuance Goals
FEPTIO-Renewal (backlogged)~	1	6
NTVPTIO-Renewal (backlogged)~	5	12

*Value of both final issued permits and canceled permits (permits no longer needed) combined.

~Only includes Backlogged permits, which means older than 6 months for FEPTIO/NTVPTIO-Renewals

	Processing complete; waiting for CO to issue	CYTD TVPTO Issuance Details				DAPC Yearly Issuance Goal
		Draft	PPP	PP	Final*	
TVPTO-Renewal~	n/a	5	5	6	6	11
TVPTO-Initial~	n/a	0	0	0	1	1

*Value of both final issued permits and canceled permits (permits no longer needed) combined.

~Only includes Backlogged permits, which means older than 18 months for TVPTO-Renewals

	CYTD permits issued final*	CYTD permits issued on time	% of permits issued on time	Goal
% of Installation Permits issued final within 180 days	11	11	100%	100%
% of Admin Mod Permits issued final within 180 days	8	8	100%	100%

*Value of both final issued permits and canceled permits (permits no longer needed) combined. This value does not include permits that were already older than 180 days as of 01/01/2018.

- Permit Issuance Goals Status:* Both the East Ohio Gas Robinson Station and U.S. Fiberglass Title V permit renewals were issued Final in October 2018! The A.R.E. Accessories Title V permit renewal was issued PP in October 2018 which the 45-day USEPA comment period will end in November 2018, so we plan to process the Final issuance in November 2018. The Jewel Acquisition Title V permit renewal was issued draft in late-September 2018, which the 30-day public comment period will end in early November 2018, so we plan processing the PPP issuance in November 2018. Staff are working on the remaining 3 Title V renewal permits, which will take several more months before they are ready for draft issuance, which will be after the end of the year. As for the NTV and FEPTIO backlogged renewal permits, these were a lower priority for staff to complete but some progress has been made. Terri has 3 permit reviews on her to-do list for permits associated with the NTV/FEPTIO goals, which will need to be prioritized to get completed in the near future to maintain our performance.

Canton City Public Health

October Report 2018 (Meeting 11/26/2018)

VITAL STATISTICS

Certificates Issued	OCT 2018	2018 YTD	2017 YTD
Death Certificates Issued	516	5,761	5,381
Birth Certificates Issued	742	8,023	8,373

*Births Total Residents & Nonresidents	OCT 2018	2018 YTD	2018 YTD
Births	307	3,493	
Unmarried Parent Births	147	1,724	49%
Births to Mothers aged 14 and under	-	-	-
Births to Mothers aged 15 - 17	5	55	2%
Births to Mothers aged 18 - 19	10	186	5%
Births to Mothers aged 20 - 24	74	828	24%
Births to Mothers aged 25 - 29	98	1,153	33%
Births to Mothers aged 30 - 34	81	902	26%
Births to Mothers aged 35 - 39	33	305	9%
Births to Mothers aged 40 - 44	5	56	2%
Births to Mothers aged 45 and over	1	8	0

Deaths in Canton City	OCT 2018	2018 YTD	YTD Male	TYD Female
Total	158	1,531	52%	48%
Deaths aged 0 - 9	1	14	71%	29%
Deaths aged 10 - 19	-	7	71%	29%
Deaths aged 20 - 29	4	31	84%	16%
Deaths aged 30 - 39	5	40	60%	40%
Deaths aged 40 - 49	5	56	54%	46%
Deaths aged 50 - 59	22	164	51%	49%
Deaths aged 60 - 69	26	308	63%	37%
Deaths aged 70 -79	30	356	53%	47%
Deaths aged 80 and over	65	555	43%	57%

Based on the number of births and deaths registered for the month of October 2018.

Canton City Public Health

October 2018 (Meeting 11/26/2018)

ACCREDITATION

Domain	Total documents	Uploaded	Remaining	Complete	In review
1	48	48	0	100%	0
2	44	44	0	100%	0
3	34	34	0	100%	0
4	10	10	0	100%	0
5	26	26	0	100%	0
6	31	31	0	100%	0
7	17	17	0	100%	0
8	24	24	0	100%	0
9	26	26	0	100%	0
10	7	7	0	100%	0
11	45	45	0	100%	0
12	15	15	0	100%	0
	327	327	0	100%	0

Canton City Public Health

September 2018 Report (Meeting 11/26/18)

QUALITY IMPROVEMENT

On a quarterly basis, the Quality Improvement Committee provides a written update to the Board of Health as to the progress of QI Plan goals and objectives and completed QI project outcomes per the 2018-2020 QI Plan 800-015-P approved on 09/19/2018.

PROGRESS OF QI PLAN GOALS AND OBJECTIVES (updated to reflect 2018-2020 QI Plan):

- *QI Goals with deadlines within 4th quarter 2018 (10/01/2018-12/31/2018):*
 - Make final selection of training that better follows Lean concepts to use as Introductory QI training by 12/31/2018:
 - Purchase and/or make QI supplies cart and implement its use by 12/31/18:
 - EH has agreed to build a supplies cart out of recyclable materials from the Recycle Center to minimize costs. EH has not started this work yet. However, assignments have been made to complete this by the deadline.
 - Finalize QIPT PDCA implementation structure guides and resources (QI tool trainings, etc) for QIPT meetings due 12/30/2018:
 - The developed outline summarizing the structure was used for the QI projects conducted in 2017. Since the QI projects are still underway, the outline is still under evaluation to determine if any revisions are still needed. Assignments made to complete this by the deadline.
 - The training documents available from LeanOhio were revised to fit CCHD needs. These training documents were used during QI projects conducted in 2017. Since the QI projects are still underway, the training documents are still under evaluation to determine if any revisions are still needed. Assignments made to complete this by the deadline.
 - Develop and implement the initial Performance Management (PM) System by 09/05/2018
 - Assigned to the Accreditation Domain 9 Team. Domain 9 and CCPH DLT decided that select strategic plan goals will be used as the performance management (PM) measures, which are now able to be developed since the strategic plan action plan is completed and the revised Strategic Plan was approved by the Board of Health during their June 2018 meeting. The next step was to finalize the tracking of the PMS (assigned to Terri), and have the DLT members review/approve that system and start using it, which was completed in August 2018.
 - A Performance Management policy is also under development to describe the PM system, spreadsheet, and responsibilities. This is planned to be completed by October 2018.
 - PM System training for the Board of Health members is scheduled to occur on 10/22/2018 and for all-staff is scheduled to occur on 10/24/2018.
 - Goal deadline extended to 10/31/2018.
 - Complete the 2017 Phone Routing QI Project final steps and document by 12/31/2018.
 - The Phone QI project team conducted their final planning meeting on 09/29/17 in which the improvement strategies and plan were developed. The last of the improvement were finally

implemented in June 2018. Now the improvement data needs to be collected and analyzed before the project is deemed complete. The data was collected the week of 07/16/2018-07/20/2018, but due to issues with the phone system discovered by IT after the fact, all incoming calls were not recorded by the phone system. This data is necessary to “standardized” the improvement data. Therefore, improvement data needs to be collected again, which is scheduled to occur on 10/01/2018-10/05/2018.

- On target to achieve goal deadline.
- Complete the 2017 Immunization Clinics QI Project final steps and document by 12/31/2018.
 - The Immunization Clinic QI project team developed the improvement strategies and plan in November 2017 and presented to the process owner, Diane Thompson, who made the final improvement selections in December 2017. The final improvement selections were implemented in January 2018. The additional data collection event to determine other improvements has been conducted over several months and completed on 06/11/2018. The additional data needs analyzed to determine if further improvements are needed, which plans to be completed in October 2018. The improvement data is scheduled to be collected on 10/01/2018 and 10/15/2018.
 - On target to achieve goal deadline.

COMPLETED QI PROJECTS:

No QI Projects were completed during the 3rd quarter 2018. As specified above, the goal is to have two QI projects final steps completed and documented by 12/31/2018, and progress has been made toward completion.

QI PLAN EXPIRATION ACTIVITIES:

Due to the 2016-2017 QI Plan expiring on 12/31/2017, several plan expiration activities are due to be completed by the QIC. The following summarizes those activities that weren't completed as of the 1st quarter 2018.

- Develop the 2018-2020 QI Plan
 - On 09/10/2018, the QIC Chairperson, Terri Dzienis, drafted a revision to the QI Plan, which establishes the new goals and objectives to accomplish in the 2018-2020 years to further develop a culture of QI, based on the input from the QIC members from the past several months. The QIC members reviewed the draft QI plan and provided their comments on 09/14/2018. The DLT also reviewed the draft QI plan and approved the plan with minor revisions on 09/19/2018. Terri completed the minor revisions on 09/24/2018. The QI Plan was published and sent to all CCPH staff by Rob Knight on 09/24/2018. Activity completed.
 - The above section of “Progress on QI Plan Goals and Objectives” has been updated to reflect the approved 2018-2020 QI Plan goals and objectives. The list of QI Plan goals and objectives is available on the CCPH website under “Performance & Quality Improvement”.



October 2018 Travel

Travel (NO expenses)

Name	Meeting description	Location	Date of meeting
Dzienis, Terri	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Gero, Brian	NE OEHA Fall Educational Conference to obtain RS CEUs	Wadsworth	10/09/2018
Gibbs, Pamela	OCPG	Columbus	10/10/2018
Gibbs, Pamela	DIS and LTC Meeting	Columbus	10/16/2018
Grossman, Courtney	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Grossman, Courtney	TSO (Technical Services Organization) Meeting	Groveport	10/17/2018
Hampton, David	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/02/2018
Hampton, David	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Henning, Christina	Packing/Shipping of Division 6.2 Infectious Substances, Lab Outrea	Reynoldsburg	10/23/2018
Hupp, Jaelyn	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/04/2018
Jones, Ron	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Masters, Colton	NE OEHA Fall Educational Conference	Wadsworth	10/08/2018
McConnell, Patty	NE OEHA Fall Educational Conference	Wadsworth	10/08/2018
Miller, Dawn	Regional State Health Assessment Forum for Northeast Ohio	Rootstown	10/31/2018
Miller, Rick	Ohio Healthy Homes Network Fall Forum	Dayton	10/16/2018
Morckel, Linda	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Pabin, Ed	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Rante, Brianna	DIS Meeting	Columbus	10/16/2018
Sobczak, Nathan	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/02/2018
Sobczak, Nathan	Visible Emissions Observation - Smoke School Observation Testing	Akron	10/03/2018
Thompson, Diane	Quarterly Ohio Public Health Association PNH Section Meeting	Columbus	10/26/2018

Travel (WITH expenses)

Name	Meeting description	Location	Date of meeting	Fund and account
Catrone, Frank	PREP Statewide Meeting/Training 2018	Columbus	10/09-10/10/2018	2323 301001 77240
Malloy, Molly	PREP Statewide Strategic Planning Meeting/Training 2018	Columbus	10/09-10/11/2018	2323 301001 77240
Miller, Rick	NE OEHA Fall Educational Conference	Wadsworth	10/09-10/10/2018	1001 307001 77220

Canton City Public Health - 2019 Budget Requested

General Funds		REVENUES	EXPENSES	Difference
301001	Admin	\$435,000	\$796,921	(\$361,921)
303001	Nursing	\$0	\$607,564	(\$607,564)
304001	Lab	\$32,000	\$274,909	(\$242,909)
306001	APC	\$0	\$40,000	(\$40,000)
307001	EH	\$0	\$323,096	(\$323,096)
		\$467,000	\$2,042,490	(\$1,575,490)

Special Funds		REVENUES	EXPENSES	Difference	
2312	STD	\$35,551	\$35,551	\$0	\$3,474 CBC
2313	Local Health	\$58,774	\$58,774	\$0	
2314	THRIVE	\$984,411	\$984,411	\$0	\$85,706 CBC
2315	Antibody	\$3,000	\$3,000	\$0	CBC
2316	WIC	\$1,333,988	\$1,333,988	\$0	
2317	Accred	\$4,100	\$4,100	\$0	CBC
2318	HIV	\$226,194	\$226,194	\$0	
2320.303001	Clinic	\$26,900	\$25,932	\$968	
2320.303002	Clinic	\$78,300	\$78,048	\$252	
2320.303002	Dental	\$61,000	\$38,618	\$22,382	
2321	IAP	\$114,000	\$113,047	\$953	
2322	Dental	\$115,699	\$115,699	\$0	\$57,711 CBC
2323	PREP	\$174,000	\$171,047	\$2,953	
2326	Healthy Start	\$5,000	\$5,000	\$0	CBC
2327	Lead	\$4,000	\$2,600	\$1,400	
2328	PHEP	\$92,583	\$92,583	\$0	\$2,583 CBC
2329	Smoke Free	\$1,500	\$1,500	\$0	
2331	APC	\$870,965	\$870,965	\$0	\$35,221 CBC
2335	EHS	\$22,500	\$10,320	\$12,180	
2351	Food	\$265,000	\$263,631	\$1,369	
2352	Water	\$300	\$300	\$0	
2353	Pools	\$6,000	\$6,135	(\$135)	
2354	Solid Waste	\$35,200	\$34,985	\$215	
2354.307001	Recycle Center	\$97,000	\$96,050	\$950	
2355	Infec. Waste	\$400	\$400	\$0	CBC
2356	Tattoo	\$600	\$500	\$100	
		\$4,616,965	\$4,573,378	\$43,587	

****CBC = Cash Balance Carryover**

	REVENUES	EXPENSES
TOTALS	\$5,083,965	\$6,615,868

Canton City Public Health - 2019 Budget Requested

General Fund

REVENUES

TOTALS

301001 - Admin	\$435,000.00
303001 - Nursing	\$0.00
303004 - Lab	\$32,000.00
303006 - APC	\$ -
303007 - EH	\$0.00
TOTAL	\$ 467,000.00

2019 EXPENSES

	Salary & Wages	Other Expenses	TOTALS
301001 - Admin	\$ 391,263	\$ 405,658	\$ 796,921
303001 - Nursing	\$ 582,525	\$ 25,039	\$ 607,564
303004 - Lab	\$ 215,109	\$ 59,800	\$ 274,909
303006 - APC	\$ -	\$ 40,000	\$ 40,000
303007 - EH	\$ 310,247	\$ 12,849	\$ 323,096
TOTAL	\$ 1,499,144	\$ 543,346	\$ 2,042,490

2018 Budget

	Budgeted	Difference	
301001 - Admin	\$ 805,243	\$ (8,322)	
303001 - Nursing	\$ 567,644	\$ 39,920	
303004 - Lab	\$ 280,740	\$ (5,831)	
303006 - APC	\$ 40,000	\$ -	
303007 - EH	\$ 339,619	\$ (16,523)	
	\$ 2,033,246	\$ 9,244	Increase from 2018 to 2019

REVENUES	\$ 467,000		
EXPENSES	\$ 2,042,490		
	\$ (1,575,490)		

General Fund Budgets

2013	\$2,678,317	2.5% Raise
2014	\$2,646,896	2% Raise
2015	\$2,670,640	2% Raise
2016	\$2,436,168	
2017	\$2,037,519	
2018	\$2,033,246	
2019	\$2,042,490	3% Raise

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department:	301001 - Health - Administration			
533.14	Grants State Health Aid Subsidy	13,696.49	13,000.00	13,000.00
537.50	Shared Rev-State State ODH Reimbursement	6,223.89	12,000.00	6,400.00
544.03	Health Dept Laminations	515.50	500.00	500.00
544.05	Health Dept Record Fees	405,550.00	410,000.00	410,000.00
544.11	Health Dept Burial Permits	4,521.00	4,200.00	4,200.00
544.14	Health Dept Paternity Enhancement Reimburse	440.00	400.00	400.00
567.22	Reimbursements Travel	751.58	0.00	0.00
567.23	Reimbursements, Jury, Witness, etc.	20.00	0.00	0.00
567.41	Reimbursements Miscellaneous	8,399.56	5,000.00	500.00
REVENUES Total		\$440,118.02	\$445,100.00	\$435,000.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	237,741.53	236,606.00	257,225.00
611.25	Salary and Wages Holiday	10,978.62	10,475.00	11,417.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,723.99	34,591.00	37,610.00
621.60	Payroll Fringes Hospitalization	43,120.00	46,588.00	53,907.00
621.61	Payroll Fringes Life Insurance	370.00	387.00	413.00
621.62	Payroll Fringes Eye and Dental	4,200.00	4,981.00	0.00
621.63	Payroll Fringes Worker's Compensation	6,725.19	7,659.00	8,328.00
621.65	Payroll Fringes Medicare	2,556.12	2,760.00	3,048.00
621.66	Payroll Fringes Prescriptions	15,820.00	16,555.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	18,673.58	17,765.00	19,315.00
TOTAL Personnel Costs		374,909.03	378,367.00	391,263.00
705.05	Professional Services Computer Access Line Fees	1,295.17	540.17	492.00
705.06	Professional Services Other Professional Services	22,579.67	26,129.96	23,140.00
705.13	Professional Services Building Maintenance	6,770.00	7,535.49	3,600.00
705.14	Professional Services Maintenance Contracts	32,955.42	35,484.43	33,400.00
706.11	Contract Service Insurance	8,045.00	9,000.00	9,000.00
706.18	Contract Service Car Wash	63.75	106.25	128.00
706.23	Contract Service Towing	154.94	0.00	0.00
713.11	Utilities Gas	8,069.45	8,318.74	8,000.00
713.12	Utilities Electric	33,304.81	38,281.22	36,210.00
726.55	Charges DMV Admin. Fees	2,009.00	2,009.00	2,009.00
734.10	Supplies Postage	3,580.99	3,817.85	3,000.00
734.11	Supplies Miscellaneous Office Supplies	8,755.67	6,788.00	6,650.00
734.12	Supplies Outside Printing	925.39	4,054.01	1,721.00
734.13	Supplies Freight	9.00	100.00	100.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	62.26	100.00	100.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	0.00	200.00	200.00
734.21	Supplies Fuels	6,500.00	8,633.27	8,500.00
734.52	Supplies Uniform Supplies	238.00	2,238.00	0.00
734.56	Supplies Tires	100.00	0.00	0.00
734.58	Supplies Miscellaneous Supplies	2,627.10	5,036.43	4,150.00
747.14	Refunds, Claims and Reimbursements	224,730.86	225,874.00	226,000.00
747.43	Refunds, Claims and Reimbursements Employee	1,410.00	0.00	0.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	4,299.00	4,299.00	5,000.00
772.20	Travel Registration/Tuition	1,425.00	1,165.00	1,510.00
772.40	Travel Meals, Lodging, Plane, etc.	703.47	1,050.00	600.00
776.13	Membership dues & Fees Membership Dues and	2,429.00	2,865.00	2,148.00
823.41	Advance Out - Due to Other Fund Advances Out	15,000.00	50,000.00	30,000.00
TOTAL Other Direct Costs		388,042.95	443,625.82	405,658.00
EXPENSES Total		\$762,951.98	\$821,992.82	\$796,921.00
REVENUE GRAND Totals:		\$440,118.02	\$445,100.00	\$435,000.00
EXPENSE GRAND Totals:		\$762,951.98	\$821,992.82	\$796,921.00
Grand Totals:		-\$322,833.96	-\$376,892.82	-\$361,921.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department:	303001 - Nurses			
567.23	Reimbursements Jury, Witness, etc.	18.20	0.00	0.00
567.41	Reimbursements Miscellaneous Reimbursement	1,143.65	0.00	0.00
REVENUES Total		\$1,161.85	\$0.00	\$0.00
EXPENSES				
Department:	303001 - Nurses			
611.20	Salary and Wages Other Employees	322,503.4500	349,556.00	390,824.00
611.21	Salary and Wages Overtime - Regular	104.7600	700.00	0.00
611.25	Salary and Wages Holiday	14,744.4500	15,575.00	17,347.00
621.51	Payroll Fringes Public Employees Retirement	47,022.4900	51,916.00	57,144.00
621.60	Payroll Fringes Hospitalization	49,280.00	51,516.00	68,850.00
621.61	Payroll Fringes Life Insurance	422.00	428.00	442.00
621.62	Payroll Fringes Eye and Dental	4,800.00	5,508.00	0.00
621.63	Payroll Fringes Worker's Compensation	8,586.66	11,496.00	12,653.00
621.65	Payroll Fringes Medicare	4,756.47	5,377.00	5,918.00
621.66	Payroll Fringes Prescriptions	18,080.00	18,306.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	27,910.42	31,663.00	29,347.00
TOTAL Personnel Costs		498,210.70	542,041.00	582,525.00
705.05	Professional Services Computer Access Line Fees	1,481.80	1,144.39	0.00
705.06	Professional Services Other Professional Services	17,625.30	19,875.05	18,230.00
705.11	Professional Services EQ/Office Equipment	494.80	600.00	0.00
705.14	Professional Services Maintenance Contracts	2,171.39	2,101.26	2,650.00
705.40	Professional Services Advertising/Sponsorship	843.50	0.00	0.00
706.15	Contract Service Environmental Control Service	0.00	300.00	0.00
713.13	Utilities Telephone	0.00	480.00	504.00
734.11	Supplies Miscellaneous Office Supplies	382.92	350.00	500.00
734.12	Supplies Outside Printing	73.00	250.00	200.00
734.13	Supplies Freight	55.88	100.00	50.00
734.14	Supplies Computer Supplies	0.00	30.00	100.00
734.15	Supplies Computer Software(up to \$999.99)	318.00	400.00	0.00
734.57	Supplies Machine Parts and Supplies	0.00	208.93	0.00
734.58	Supplies Miscellaneous Supplies	813.79	493.07	500.00
734.71	Supplies Computer Equip (\$0-\$999.99)	589.57	589.57	0.00
747.14	Refunds, Claims and Reimbursements	19.60	50.00	0.00
772.10	Travel Mileage	22.88	0.00	0.00
772.20	Travel Registration/Tuition	490.00	900.00	800.00
772.40	Travel Meals, Lodging, Plane, etc.	737.79	978.95	800.00
776.13	Membership dues & Fees	891.00	300.00	705.00
TOTAL Other Direct Costs		27,011.22	29,151.22	25,039.00
EXPENSES Total		\$525,221.92	\$571,192.22	\$607,564.00
REVENUE GRAND Totals:		\$1,161.85	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$525,221.92	\$571,192.22	\$607,564.00
Grand Totals:		-\$524,060.07	-\$571,192.22	-\$607,564.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department:	304001 - Lab			
544.07	Health Dept Laboratory Services	35,914.20	32,000.00	32,000.00
REVENUES Total		35,914.20	32,000.00	32,000.00
EXPENSES				
Department:	304001 - Lab			
611.20	Salary and Wages Other Employees	148,481.99	147,024.00	153,523.00
611.25	Salary and Wages Holiday	6,170.45	6,450.00	6,814.00
621.51	Payroll Fringes Public Employees Retirement	21,651.21	21,486.00	22,447.00
621.60	Payroll Fringes Hospitalization	14,630.00	15,106.00	13,248.00
621.61	Payroll Fringes Life Insurance	125.00	125.00	254.00
621.62	Payroll Fringes Eye and Dental	1,425.00	1,615.00	0.00
621.63	Payroll Fringes Worker's Compensation	3,653.86	4,758.00	4,970.00
621.65	Payroll Fringes Medicare	2,201.69	2,225.00	2,325.00
621.66	Payroll Fringes Prescriptions	5,368.00	5,368.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	11,492.84	11,035.00	11,528.00
TOTAL Personnel Costs		215,200.04	215,192.00	215,109.00
705.06	Professional Services Other Professional	22,279.95	25,195.00	23,000.00
734.10	Supplies Postage	0.00	75.00	100.00
734.11	Supplies Miscellaneous Office Supplies	98.88	300.00	150.00
734.13	Supplies Freight	2,087.73	3,728.65	3,500.00
734.14	Supplies Computer Supplies	0.00	200.00	100.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	758.33	757.09	0.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	779.00	779.00	0.00
734.58	Supplies Miscellaneous Supplies	34,459.47	36,380.67	32,000.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.14	1,996.44	0.00
772.20	Travel Meals, Registraion	0.00	536.50	100.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	536.50	700.00
776.13	Membership dues & Fees	2,000.00	2,000.00	150.00
TOTAL Other Direct Costs		64,463.50	72,484.85	59,800.00
EXPENSES Total		\$279,663.54	\$287,676.85	\$274,909.00
REVENUE GRAND Totals:		\$35,914.20	\$32,000.00	\$32,000.00
EXPENSE GRAND Totals:		\$279,663.54	\$287,676.85	\$274,909.00
Grand Totals:		-\$243,749.34	-\$255,676.85	-\$242,909.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 1001 - General Operating				
EXPENSES				
Department:	306001 - Air Pollution			
747.14	Refunds, Claims and	40,000.00	40,000.00	40,000.00
	EXPENSES Total	\$40,000.00	\$40,000.00	\$40,000.00
	REVENUE GRAND Totals:	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND Totals:	\$40,000.00	\$40,000.00	\$40,000.00
	Grand Totals:	-\$40,000.00	-\$40,000.00	-\$40,000.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department:	307001 - Environmental Health Administration			
567.41	Reimbursements Miscellaneous Reimbursement	1,167.64	1,200.00	0.00
REVENUES Total		1,167.64	1,200.00	0.00
EXPENSES				
Department:	307001 - Environmental Health Administration			
611.20	Salary and Wages Other Employees	198,489.79	227,378.00	214,076.00
611.25	Salary and Wages Holiday	7,400.03	9,975.00	7,855.00
621.51	Payroll Fringes Public Employees Retirement	28,777.91	33,229.00	31,070.00
621.60	Payroll Fringes Hospitalization	16,016.00	23,056.00	30,852.00
621.61	Payroll Fringes Life Insurance	137.00	191.00	339.00
621.62	Payroll Fringes Eye and Dental	1,560.00	2,465.00	0.00
621.63	Payroll Fringes Worker's Compensation	6,062.32	7,358.00	6,880.00
621.65	Payroll Fringes Medicare	2,928.45	3,442.00	3,218.00
621.66	Payroll Fringes Prescriptions	5,876.00	8,193.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	15,924.76	17,066.00	15,957.00
TOTAL Personnel Costs		283,172.26	332,353.00	310,247.00
705.06	Professional Services Other Professional Services	134.50	0.00	0.00
705.14	Professional Services Maintenance Contracts	0.00	754.00	0.00
705.40	Professional Services Advertising/Sponsorship	0.00	125.00	125.00
706.18	Contract Service Car Wash	4.25	0.00	0.00
734.11	Supplies Miscellaneous Office Supplies	0.00	370.00	650.00
734.12	Supplies Outside Printing	0.00	280.00	50.00
734.13	Supplies Freight	50.00	150.00	100.00
734.14	Supplies Computer Supplies	0.00	519.00	519.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	1,750.00	500.00
734.58	Supplies Miscellaneous Supplies	0.00	2,432.00	5,150.00
734.60	Supplies Subscriptions	0.00	37.00	0.00
772.20	Travel Registration/Tuition	1,395.00	1,709.00	2,750.00
772.40	Travel Meals, Lodging, Plane, etc.	249.10	800.00	2,000.00
776.13	Membership dues & Fees	793.50	942.00	1,005.00
TOTAL Other Direct Costs		2,626.35	9,868.00	12,849.00
EXPENSES Total		\$285,798.61	\$342,221.00	\$323,096.00
REVENUE GRAND Totals:		\$1,167.64	\$1,200.00	\$0.00
EXPENSE GRAND Totals:		\$285,798.61	\$342,221.00	\$323,096.00
Grand Totals:		-\$284,630.97	-\$341,021.00	-\$323,096.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2312 - V.D. - I03 Gonorrhoea (VD)				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	28,653.12	30,197.00	35,551.00
REVENUES Total		\$28,653.12	\$30,197.00	\$35,551.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	11,503.57	9,283.00	19,527.00
611.21	Salary and Wages Overtime - Regular	31.49	0.00	0.00
611.25	Salary and Wages Holiday	469.88	416.00	867.00
621.51	Payroll Fringes Public Employees Retirement	1,680.76	1,371.00	2,855.00
621.60	Payroll Fringes Hospitalization	1,501.00	1,670.00	2,622.00
621.61	Payroll Fringes Life Insurance	13.00	14.00	24.00
621.62	Payroll Fringes Eye and Dental	147.00	179.00	0.00
621.63	Payroll Fringes Worker's Compensation	350.96	303.00	632.00
621.65	Payroll Fringes Medicare	170.14	142.00	296.00
621.66	Payroll Fringes Prescriptions	551.00	593.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	903.83	799.00	1,466.00
TOTAL Personnel Costs		17,322.63	14,770.00	28,289.00
705.06	Professional Services Other Professional Services	295.00	1,773.25	3,523.00
706.36	Contract Service Health Contract Grant Expend	9,952.29	9,851.00	0.00
713.13	Utilities Telephone	82.96	210.00	840.00
734.11	Supplies, Miscellaneous Office Supplies	0.00	200.00	0.00
734.13	Supplies Freight	0.00	300.00	50.00
734.58	Supplies Miscellaneous Supplies	1,475.81	3,092.75	2,143.00
772.20	Travel Registration/Tuition	0.00	0.00	100.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	0.00	606.00
TOTAL Other Direct Costs		11,806.06	15,427.00	7,262.00
EXPENSES Total		\$29,128.69	\$30,197.00	\$35,551.00
REVENUE GRAND Totals:		\$28,653.12	\$30,197.00	\$35,551.00
EXPENSE GRAND Totals:		\$29,128.69	\$30,197.00	\$35,551.00
Grand Totals:		-\$475.57	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2313 - Local Health Dept Preve Support - Accreditation				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover			3,474.00
533.12	Grants State Grant Reimbursements	81,199.55	75,000.00	54,000.00
533.21	Grants Other Grants	8,500.00	0.00	0.00
567.41	Reimbursements Miscellaneous Reimbursement	1,002.26	0.00	1,300.00
REVENUES Total		\$90,701.81	\$75,000.00	\$58,774.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	18,878.68	25,412.00	13,260.00
611.25	Salary and Wages Holiday	1,122.68	1,125.00	589.00
621.51	Payroll Fringes Public Employees Retirement	2,800.17	3,715.00	1,939.00
621.60	Payroll Fringes Hospitalization	3,465.00	3,578.00	6,240.00
621.61	Payroll Fringes Life Insurance	29.70	30.00	8.00
621.62	Payroll Fringes Eye and Dental	337.50	383.00	0.00
621.63	Payroll Fringes Worker's Compensation	525.01	823.00	429.00
621.65	Payroll Fringes Medicare	278.77	385.00	201.00
621.66	Payroll Fringes Prescriptions	1,271.00	1,271.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	1,651.54	1,908.00	996.00
TOTAL Personnel Costs		30,360.05	38,630.00	23,662.00
705.05	Professional Services Computer Access Line Fees	3,312.00	3,500.00	3,312.00
705.06	Professional Services Other Professional Services	1,128.00	4,300.40	4,500.00
705.14	Professional Services Maintenance Contracts	7,626.97	7,462.70	8,100.00
734.13	Supplies Freight	16.83	250.00	200.00
734.58	Supplies Miscellaneous Supplies	11,143.53	15,736.90	19,000.00
TOTAL Other Direct Costs		23,227.33	31,250.00	35,112.00
EXPENSES Total		\$53,587.38	\$69,880.00	\$58,774.00
REVENUE GRAND Totals:		\$90,701.81	\$75,000.00	\$58,774.00
EXPENSE GRAND Totals:		\$53,587.38	\$69,880.00	\$58,774.00
Grand Totals:		\$37,114.43	\$5,120.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2314 - Family Health (476)				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover		\$1,300,000.00	\$85,706.00
533.11	Grants State Grants	1,532,807.54	200,000.00	654,171.00
533.21	Grants Other Grants	174,705.00	40,405.00	144,534.00
544.20	Health Dept THRIVE - Contractual Services	0.00	1,323,512.00	100,000.00
564.01	Donations and Contributions Donations	500.00	0.00	0.00
567.22	Reimbursements Travel Reimbursement	780.00	0.00	0.00
REVENUES Total		\$1,708,792.54	\$2,863,917.00	\$984,411.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	170,627.90	218,891.00	221,415.00
611.25	Salary and Wages Holiday	7,847.60	9,250.00	9,828.00
621.51	Payroll Fringes Public Employees Retirement Syst	24,986.54	31,940.00	32,374.00
621.60	Payroll Fringes Hospitalization	25,608.92	37,286.00	42,345.00
621.61	Payroll Fringes Life Insurance	219.51	310.00	293.00
621.62	Payroll Fringes Eye and Dental	2,494.38	3,987.00	0.00
621.63	Payroll Fringes Worker's Compensation	1,867.06	7,072.00	7,169.00
621.65	Payroll Fringes Medicare	2,503.71	3,308.00	3,353.00
621.66	Payroll Fringes Prescriptions	9,395.47	13,249.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	13,267.80	16,403.00	16,626.00
TOTAL Personnel Costs		258,818.89	341,696.00	333,403.00
705.05	Professional Services Computer Access Line Fees	1,023.40	3,911.61	1,500.00
705.06	Professional Services Other Professional Services	625,063.86	2,677,094.39	525,000.00
705.13	Professional Services Building Maintenance	0.00	2,400.00	0.00
705.14	Professional Services Maintenance Contracts	650.00	3,750.00	2,000.00
705.40	Professional Services Advertising/Sponsorship	0.00	100,000.00	0.00
706.01	Contract Service Contract Service - 2314	0.00	100,000.00	70,000.00
713.13	Utilities Telephone	1,200.00	1,872.00	1,608.00
734.10	Supplies Postage	100.00	100.00	200.00
734.11	Supplies Miscellaneous Office Supplies	1,001.92	2,000.00	2,000.00
734.12	Supplies Outside Printing	2,245.62	4,500.00	500.00
734.13	Supplies Freight	100.00	200.00	200.00
734.15	Supplies Computer Software(up to \$999.99)	0.00	989.00	500.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,499.90	3,496.22	500.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	0.00	500.00	500.00
734.58	Supplies Miscellaneous Supplies	8,147.65	15,658.41	5,000.00
734.71	Supplies Computer Equip (\$0-\$999.99)	680.68	1,021.59	5,000.00
747.14	Refunds, Claims and Reimbursements	0.00	1,500.00	0.00
758.06	Capital Outlay Equipment(over \$5000)	0.00	8,439.00	0.00
758.17	Capital Outlay Hand Tools	0.00	1,200.00	0.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,663.21	0.00	0.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	0.00	2,371.78	0.00
772.20	Travel Registration/Tuition	2,145.00	4,500.00	1,500.00
772.40	Travel Meals, Lodging, Plane, etc.	3,320.93	6,000.00	5,000.00
772.60	Travel Local Mtg/Display Accom/Supplies	2,391.63	4,000.00	4,000.00
773.41	Lease and Rental Payments Building Rental	400.00	0.00	0.00
773.43	Lease and Rental Payments Other Rentals	25,560.00	26,000.00	26,000.00
776.13	Membership dues & Fees	35.00	350.00	0.00
TOTAL Other Direct Costs		677,228.80	2,971,854.00	651,008.00
EXPENSES Total		\$936,047.69	\$3,313,550.00	\$984,411.00
REVENUE GRAND Totals:		\$1,708,792.54	\$2,863,917.00	\$984,411.00
EXPENSE GRAND Totals:		\$936,047.69	\$3,313,550.00	\$984,411.00
Grand Totals:		\$772,744.85	-\$449,633.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2315 - HTLV Antibody (Aids)				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover	0.00	5,550.00	3,000.00
REVENUES Total		\$0.00	\$5,550.00	\$3,000.00
EXPENSES				
Department:	301001 - Health - Administration			
734.13	Supplies Freight	0.00	50.00	50.00
734.58	Supplies Miscellaneous Supplies	0.00	2,225.00	1,000.00
772.10	Travel Mileage	0.00	275.00	50.00
772.20	Travel Registration/Tuition	0.00	500.00	500.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	2,500.00	1,400.00
EXPENSES Total		\$0.00	\$5,550.00	\$3,000.00
REVENUE GRAND Totals:		\$0.00	\$5,550.00	\$3,000.00
EXPENSE GRAND Totals:		\$0.00	\$5,550.00	\$3,000.00
Grand Totals:		\$0.00	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2316 - WIC Supplemental Health				
REVENUES				
Department:	301001 - Health - Administration			
533.11	Grants State Grants	1,336,759.42	1,372,990.00	1,333,988.00
567.22	Reimbursements Travel Reimbursement	109.00	0.00	0.00
567.23	Reimbursements Jury, Witness, etc.	15.00	0.00	0.00
REVENUES Total		\$1,336,883.42	\$1,372,990.00	\$1,333,988.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	423,676.86	467,888.00	464,583.00
611.25	Salary and Wages Holiday	16,739.22	20,000.00	20,621.00
621.51	Payroll Fringes Public Employees Retirement	61,658.11	68,304.00	67,929.00
621.60	Payroll Fringes Hospitalization	67,375.00	69,563.00	77,040.00
621.61	Payroll Fringes Life Insurance	577.50	578.00	974.00
621.62	Payroll Fringes Eye and Dental	6,562.50	7,438.00	0.00
621.63	Payroll Fringes Worker's Compensation	10,702.26	15,125.00	15,041.00
621.65	Payroll Fringes Medicare	5,249.60	6,198.00	6,312.00
621.66	Payroll Fringes Prescriptions	24,718.75	24,719.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	33,296.61	35,079.00	34,886.00
TOTAL Personnel Costs		650,556.41	714,892.00	687,386.00
705.05	Professional Services Computer Access Line Fees	2,624.79	3,312.00	3,312.00
705.06	Professional Services Other Professional Services	8,489.71	3,250.00	300.00
705.11	Professional Services EQ/Office Equipment	0.00	440.00	0.00
705.14	Professional Services Maintenance Contracts	1,002.26	1,300.00	1,300.00
706.36	Contract Service Health Contract Grant Expend	724,432.36	633,900.00	630,000.00
713.13	Utilities Telephone	1,826.36	625.00	602.00
734.10	Supplies Postage	3,085.58	2,700.42	2,100.00
734.11	Supplies Miscellaneous Office Supplies	2,902.59	4,400.00	2,500.00
734.12	Supplies Outside Printing	29.00	200.00	200.00
734.13	Supplies Freight	323.58	1,800.00	400.00
734.17	Supplies, Equipment (\$0 - \$999.99)	0.00	0.00	1,531.00
734.58	Supplies Miscellaneous Supplies	2,076.35	3,208.00	3,913.00
772.10	Travel Mileage	0.00	100.00	50.00
772.20	Travel Registration/Tuition	1,721.25	1,300.00	200.00
772.40	Travel Meals, Lodging, Plane, etc.	1,794.77	1,562.58	194.00
TOTAL Other Direct Costs		750,308.60	658,098.00	646,602.00
EXPENSES Total		\$1,400,865.01	\$1,372,990.00	\$1,333,988.00
REVENUE GRAND Totals:		\$1,336,883.42	\$1,372,990.00	\$1,333,988.00
EXPENSE GRAND Totals:		\$1,400,865.01	\$1,372,990.00	\$1,333,988.00
Grand Totals:		-\$63,981.59	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2317 - Local Health Assess & Accred Fnd				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover	0.00	0.00	4,100.00
533.21	Grants Other Grants	0.00	15,000.00	0.00
REVENUES Total		\$0.00	\$15,000.00	\$4,100.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	0.00	1,176.00	0.00
611.25	Salary and Wages Holiday	0.00	50.00	0.00
621.51	Payroll Fringes Public Employees Retirement	0.00	172.00	0.00
621.60	Payroll Fringes Hospitalization	0.00	239.00	0.00
621.61	Payroll Fringes Life Insurance	0.00	2.00	0.00
621.62	Payroll Fringes Eye and Dental	0.00	26.00	0.00
621.63	Payroll Fringes Worker's Compensation	381.00	38.00	0.00
621.65	Payroll Fringes Medicare	0.00	18.00	0.00
621.66	Payroll Fringes Prescriptions	0.00	85.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	0.00	88.00	0.00
TOTAL Personnel Costs		381.00	1,894.00	0.00
705.06	Professional Services Other Professional Services	16,087.50	6,600.00	4,100.00
734.11	Supplies Miscellaneous Office Supplies	0.00	478.00	0.00
734.13	Supplies Freight	0.00	50.00	0.00
734.14	Supplies Computer Supplies	16.99	0.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	478.00	0.00
734.71	Supplies Computer Equip (\$0-\$999.99)	967.94	0.00	0.00
772.20	Travel Registration/Tuition	895.00	3,500.00	0.00
772.40	Travel Meals, Lodging, Plane, etc.	103.68	2,000.00	0.00
TOTAL Other Direct Costs		18,071.11	13,106.00	4,100.00
EXPENSES Total		\$18,452.11	\$15,000.00	\$4,100.00
REVENUE GRAND Totals:		\$0.00	\$15,000.00	\$4,100.00
EXPENSE GRAND Totals:		\$18,452.11	\$15,000.00	\$4,100.00
Grand Totals:		-\$18,452.11	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2318 - Local Aids Prevention				
REVENUES				
Department:	301001 - Health - Administration			
533.11	Grants State Grants	337,295.10	350,439.00	226,194.00
REVENUES Total		\$337,295.10	\$350,439.00	\$226,194.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	\$92,439.28	\$86,621.00	\$117,561.00
611.21	Salary and Wages Overtime - Regular	\$834.91	\$0.00	\$0.00
611.25	Salary and Wages Holiday	\$4,320.10	\$4,275.00	\$5,218.00
621.51	Payroll Fringes Public Employees Retirement	\$13,663.19	\$12,638.00	\$17,189.00
621.60	Payroll Fringes Hospitalization	\$15,346.00	\$15,908.00	\$14,850.00
621.61	Payroll Fringes Life Insurance	\$132.00	\$10.00	\$193.00
621.62	Payroll Fringes Eye and Dental	\$1,530.00	\$1,734.00	\$0.00
621.63	Payroll Fringes Worker's Compensation	\$2,349.29	\$2,927.00	\$3,806.00
621.65	Payroll Fringes Medicare	\$1,373.44	\$1,371.00	\$1,780.00
621.66	Payroll Fringes Prescriptions	\$5,728.00	\$5,318.00	\$0.00
621.83	Payroll Fringes Sick Benefit Premium	\$7,494.85	\$6,748.00	\$8,828.00
TOTAL Personnel Costs		\$145,211.06	\$137,550.00	\$169,425.00
705.05	Professional Services Computer Access Line Fees	\$80.30	\$965.00	\$603.00
705.06	Professional Services Other Professional Services	\$4,388.53	\$2,243.00	\$0.00
705.40	Professional Services Advertising/Sponsorship	\$8,695.00	\$20,185.00	\$0.00
706.36	Contract Service Health Contract Grant Expnd	\$164,175.77	\$168,585.14	\$49,011.00
713.13	Utilities Telephone	\$1,333.64	\$274.41	\$0.00
734.11	Supplies Miscellaneous Office Supplies	\$1,679.95	\$4,364.76	\$1,000.00
734.13	Supplies Freight	\$93.89	\$425.74	\$200.00
734.14	Supplies Computer Supplies	\$0.00	\$0.00	\$200.00
734.15	Supplies Computer Software(up to \$999.99)	\$700.56	\$0.00	\$0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	\$0.00	\$1,529.00	\$0.00
734.18	Supplies Furniture/Fixtures (\$0.00 - \$999.99)	\$0.00	\$195.00	\$0.00
734.58	Supplies Miscellaneous Supplies	\$3,480.35	\$10,845.67	\$4,555.00
772.20	Travel Registration/Tuition	\$145.00	\$774.00	\$0.00
772.40	Travel Meals, Lodging, Plane, etc.	\$169.76	\$1,495.00	\$0.00
772.60	Travel Local Mtg/Display Accom/Supplies	\$1,760.00	\$1,007.28	\$1,200.00
TOTAL Other Direct Costs		\$186,702.75	\$212,889.00	\$56,769.00
EXPENSES Total		\$331,913.81	\$350,439.00	\$226,194.00
REVENUE GRAND Totals:		\$337,295.10	\$350,439.00	\$226,194.00
EXPENSE GRAND Totals:		\$331,913.81	\$350,439.00	\$226,194.00
Grand Totals:		\$5,381.29	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2320 - Nursing Clinic Activity Fund				
REVENUES				
Department:	303001 - Nurses			
533.21	Grants Other Grants	24,746.49	0.00	0.00
544.06	Health Dept STD Services	8,586.00	8,200.00	7,000.00
544.09	Health Dept BCMH Program	18,920.00	20,000.00	19,200.00
544.17	Health Dept Tuberculosis Testing	1,070.00	1,200.00	700.00
544.19	Health Dept Contractual Services	156.00	0.00	0.00
REVENUES Total		\$53,478.49	\$29,400.00	\$26,900.00
EXPENSES				
Department:	303001 - Nurses			
611.20	Salary and Wages Other Employees	14,100.76	14,796.00	15,637.00
611.25	Salary and Wages Holiday	521.28	725.00	694.00
621.51	Payroll Fringes Public Employees Retirement	2,046.48	2,122.00	2,286.00
621.60	Payroll Fringes Hospitalization	1,796.67	2,226.00	3,360.00
621.61	Payroll Fringes Life Insurance	15.40	18.00	18.00
621.62	Payroll Fringes Eye and Dental	175.00	238.00	0.00
621.63	Payroll Fringes Worker's Compensation	295.17	525.00	506.00
621.65	Payroll Fringes Medicare	204.99	246.00	237.00
621.66	Payroll Fringes Prescriptions	659.15	791.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	1,106.84	2,888.00	1,174.00
TOTAL Personnel Costs		20,921.74	24,575.00	23,912.00
705.05	Professional Services Computer Access Line Fees	0.00	1,000.00	0.00
705.11	Professional Services EQ/Office Equipment	0.00	1,000.00	0.00
734.10	Supplies Postage	0.00	73.10	100.00
734.11	Supplies Miscellaneous Office Supplies	0.00	809.00	250.00
734.12	Supplies Outside Printing	337.50	250.00	0.00
734.13	Supplies Freight	67.52	476.90	50.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	100.00	0.00
734.58	Supplies Miscellaneous Supplies	8,505.04	12,720.00	1,500.00
773.43	Lease and Rental Payments Other Rentals	0.00	130.00	120.00
TOTAL Other Direct Costs		8,910.06	16,559.00	2,020.00
EXPENSES Total		\$29,831.80	\$41,134.00	\$25,932.00
REVENUE GRAND Totals:		\$53,478.49	\$29,400.00	\$26,900.00
EXPENSE GRAND Totals:		\$29,831.80	\$41,134.00	\$25,932.00
Grand Totals:		\$23,646.69	-\$11,734.00	\$968.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2320 - Nursing Clinic Activity Fund				
REVENUES				
Department:	303002 - Travel Clinic			
533.21	Grants Other Grants	1,000.00	0.00	0.00
544.08	Health Dept Immunizations	39,140.58	42,000.00	27,500.00
544.15	Health Dept Medicaid Managed Care Plans (MCP)	10,326.20	7,000.00	7,200.00
544.16	Health Dept Private Insurance Reimbursement	55,737.88	48,000.00	43,000.00
544.17	Health Dept Tuberculosis Testing	30.00	0.00	0.00
544.18	Health Dept Medicaid Reimbursement	630.00	600.00	600.00
564.01	Donations and Contributions Donations	468.00	0.00	0.00
567.23	Reimbursements Jury, Witness, etc.	1.80	0.00	0.00
567.41	Reimbursements Miscellaneous Reimbursement	155.95	0.00	0.00
REVENUES Total		\$107,490.41	\$97,600.00	\$78,300.00
EXPENSES				
Department:	303002 - Travel Clinic			
611.20	Salary and Wages Other Employees	12,158.07	31,416.00	2,531.00
611.25	Salary and Wages Holiday	635.87	1,750.00	112.00
621.51	Payroll Fringes Public Employees Retirement	1,791.13	4,696.00	370.00
621.60	Payroll Fringes Hospitalization	1,328.25	3,466.00	345.00
621.61	Payroll Fringes Life Insurance	11.39	30.00	30.00
621.62	Payroll Fringes Eye and Dental	129.38	371.00	0.00
621.63	Payroll Fringes Worker's Compensation	430.80	1,040.00	82.00
621.65	Payroll Fringes Medicare	182.38	486.00	38.00
621.66	Payroll Fringes Prescriptions	487.31	1,233.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	1,498.71	2,412.00	190.00
TOTAL Personnel Costs		18,653.29	46,900.00	3,698.00
705.11	Professional Services EQ/Office Equipment	2,167.00	2,000.00	2,600.00
734.11	Supplies Miscellaneous Office Supplies	44.40	300.00	150.00
734.13	Supplies Freight	52.08	200.00	200.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	468.00	500.00	200.00
734.58	Supplies Miscellaneous Supplies	65,765.50	61,000.00	70,000.00
747.14	Refunds, Claims and Reimbursements	1,072.22	2,000.00	1,200.00
TOTAL Other Direct Costs		69,569.20	66,000.00	74,350.00
EXPENSES Total		\$88,222.49	\$112,900.00	\$78,048.00
REVENUE GRAND Totals:		\$107,490.41	\$97,600.00	\$78,300.00
EXPENSE GRAND Totals:		\$88,222.49	\$112,900.00	\$78,048.00
Grand Totals:		\$19,267.92	-\$15,300.00	\$252.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2320 - Nursing Clinic Activity Fund				
REVENUES				
Department:	303004 - Dental Services			
544.15	Health Dept Medicaid Managed Care Plans (MCP)	53,041.05	61,000.00	60,000.00
544.18	Health Dept Medicaid Reimbursement	880.00	1,200.00	1,000.00
REVENUES Total		\$53,921.05	\$62,200.00	\$61,000.00
EXPENSES				
Department:	303002 - Travel Clinic			
611.20	Salary and Wages Other Employees	0.00	0.00	26,050.00
611.25	Salary and Wages Holiday	0.00	0.00	1,156.00
621.51	Payroll Fringes Public Employees Retirement	0.00	0.00	3,809.00
621.60	Payroll Fringes Hospitalization	0.00	0.00	4,410.00
621.61	Payroll Fringes Life Insurance	0.00	0.00	0.00
621.62	Payroll Fringes Eye and Dental	0.00	0.00	0.00
621.63	Payroll Fringes Worker's Compensation	0.00	0.00	843.00
621.65	Payroll Fringes Medicare	0.00	0.00	394.00
621.66	Payroll Fringes Prescriptions	0.00	0.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	0.00	0.00	1,956.00
EXPENSES Total		\$0.00	\$0.00	\$38,618.00
REVENUE GRAND Totals:		\$53,921.05	\$62,200.00	\$61,000.00
EXPENSE GRAND Totals:		\$0.00	\$0.00	\$38,618.00
Grand Totals:		\$53,921.05	\$62,200.00	\$22,382.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2321 - Immunization Action Grant (Get Vaccinated)				
REVENUES				
Department:	301001 - Health - Administration			
533.11	Grants State Grants	61,506.72	138,760.00	114,000.00
REVENUES Total		\$61,506.72	\$138,760.00	\$114,000.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	49,842.45	38,648.00	31,032.00
611.21	Salary and Wages Overtime - Regular	54.26	500.00	0.00
611.25	Salary and Wages Holiday	2,346.40	1,725.00	1,377.00
621.51	Payroll Fringes Public Employees Retirement	7,314.06	5,791.00	4,537.00
621.60	Payroll Fringes Hospitalization	8,162.00	6,440.00	6,027.00
621.61	Payroll Fringes Life Insurance	70.00	53.00	60.00
621.62	Payroll Fringes Eye and Dental	795.00	689.00	0.00
621.63	Payroll Fringes Worker's Compensation	1,242.19	1,282.00	1,005.00
621.65	Payroll Fringes Medicare	732.81	600.00	470.00
621.66	Payroll Fringes Prescriptions	2,995.00	2,288.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	4,043.69	3,464.00	2,330.00
TOTAL Personnel Costs		77,597.86	61,480.00	46,838.00
706.36	Contract Service Health Contract Grant Expend	64,995.33	73,080.00	66,209.00
734.10	Supplies Postage	433.23	600.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	3,600.00	0.00
TOTAL Other Direct Costs		65,428.56	77,280.00	66,209.00
EXPENSES Total		\$143,026.42	\$138,760.00	\$113,047.00
REVENUE GRAND Totals:		\$61,506.72	\$138,760.00	\$114,000.00
EXPENSE GRAND Totals:		\$143,026.42	\$138,760.00	\$113,047.00
Grand Totals:		-\$81,519.70	\$0.00	\$953.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2322 - Dental Sealant 132T Grant				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover	25,862.13	41,350.00	57,711.00
533.11	Grants State Grants	46,711.03	57,988.00	57,988.00
REVENUES Total		\$72,573.16	\$99,338.00	\$115,699.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	34,615.89	46,674.00	57,712.00
611.21	Salary and Wages Overtime - Regular	0.00	500.00	0.00
611.25	Salary and Wages Holiday	192.72	2,075.00	2,562.00
621.51	Payroll Fringes Public Employees Retirement	4,873.20	6,895.00	8,438.00
621.60	Payroll Fringes Hospitalization	770.00	2,385.00	4,638.00
621.61	Payroll Fringes Life Insurance	6.60	20.00	69.00
621.62	Payroll Fringes Eye and Dental	75.00	255.00	0.00
621.63	Payroll Fringes Worker's Compensation	771.65	1,527.00	1,868.00
621.65	Payroll Fringes Medicare	502.51	714.00	874.00
621.66	Payroll Fringes Prescriptions	282.50	848.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	2,881.43	3,541.00	4,334.00
TOTAL Personnel Costs		44,971.50	65,434.00	80,495.00
705.06	Professional Services Other Professional Services	19,592.55	24,554.00	24,554.00
705.11	Professional Services EQ/Office Equipment	250.00	550.00	500.00
706.10	Contract Service Liability Insurance	156.00	300.00	300.00
734.11	Supplies Miscellaneous Office Supplies	44.50	300.00	200.00
734.12	Supplies Outside Printing	564.00	600.00	600.00
734.13	Supplies Freight	141.06	250.00	200.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	609.19	600.00
734.58	Supplies Miscellaneous Supplies	6,853.55	6,490.81	8,000.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	250.00	250.00
TOTAL Other Direct Costs		27,601.66	33,904.00	35,204.00
EXPENSES Total		\$72,573.16	\$99,338.00	\$115,699.00
REVENUE GRAND Totals:		\$72,573.16	\$99,338.00	\$115,699.00
EXPENSE GRAND Totals:		\$72,573.16	\$99,338.00	\$115,699.00
Grand Totals:		\$0.00	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2323 - Personal Responsibility Ed Pr Fd				
REVENUES				
Department:	301001 - Health - Administration			
533.11	Grants State Grants	174,805.27	174,000.00	174,000.00
REVENUES Total		\$174,805.27	\$174,000.00	\$174,000.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	89,633.48	90,455.00	92,959.00
611.21	Salary and Wages Overtime - Regular	899.31	500.00	0.00
611.25	Salary and Wages Holiday	4,061.91	4,000.00	4,126.00
621.51	Payroll Fringes Public Employees Retirement	13,243.28	13,313.00	13,592.00
621.60	Payroll Fringes Hospitalization	12,705.00	13,515.00	15,210.00
621.61	Payroll Fringes Life Insurance	108.90	112.00	112.00
621.62	Payroll Fringes Eye and Dental	1,237.50	1,445.00	0.00
621.63	Payroll Fringes Worker's Compensation	2,067.65	2,948.00	3,010.00
621.65	Payroll Fringes Medicare	1,336.27	1,379.00	1,408.00
621.66	Payroll Fringes Prescriptions	4,661.00	4,803.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	7,025.23	6,977.00	6,980.00
TOTAL Personnel Costs		136,979.53	139,447.00	137,397.00
705.05	Professional Services Computer Access Line Fees	821.32	800.00	1,000.00
734.10	Supplies Postage	221.17	400.00	400.00
734.11	Supplies Miscellaneous Office Supplies	76.80	7,078.00	6,000.00
734.12	Supplies Outside Printing	1,499.55	6,500.00	14,000.00
734.13	Supplies Freight	215.99	500.00	250.00
734.14	Supplies Computer Supplies	0.00	500.00	0.00
734.58	Supplies Miscellaneous Supplies	7,364.18	14,775.00	8,000.00
747.14	Refunds, Claims and Reimbursements	451.17	1,000.00	1,000.00
772.20	Travel Registration/Tuition	0.00	1,000.00	1,000.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	1,000.00	1,000.00
772.60	Travel Local Mtg/Display Accom/Supplies	555.74	1,000.00	1,000.00
TOTAL Other Direct Costs		11,205.92	34,553.00	33,650.00
EXPENSES Total		\$148,185.45	\$174,000.00	\$171,047.00
REVENUE GRAND Totals:		\$174,805.27	\$174,000.00	\$174,000.00
EXPENSE GRAND Totals:		\$148,185.45	\$174,000.00	\$171,047.00
Grand Totals:		\$26,619.82	\$0.00	\$2,953.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2326 - Healthy Start				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover	5,940.00	5,000.00	5,000.00
REVENUES Total		5,940.00	5,000.00	\$5,000.00
EXPENSES				
Department:	301001 - Health - Administration			
705.06	Professional Services Other Professional Services	5,940.00	0.00	900.00
734.13	Supplies Freight	0.00	0.00	50.00
734.58	Supplies Miscellaneous Supplies	0.00	5,000.00	4,050.00
TOTAL Other Direct Costs		5,940.00	5,000.00	5,000.00
EXPENSES Total		5,940.00	5,000.00	\$5,000.00
REVENUE GRAND Totals:		\$5,940.00	\$5,000.00	\$5,000.00
EXPENSE GRAND Totals:		\$5,940.00	\$5,000.00	\$5,000.00
Grand Totals:		\$0.00	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2327 - Lead Assessment Fund				
REVENUES				
Department:	301001 - Health - Administration			
537.50	Shared Rev-State State ODH Reimbursement	12,500.00	0.00	0.00
544.02	Health Dept Lead Testing	2,312.46	4,398.00	4,000.00
REVENUES Total		\$14,812.46	\$4,398.00	\$4,000.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	6,134.74	275.00	0.00
611.25	Salary and Wages Holiday	303.95	0.00	0.00
621.51	Payroll Fringes Public Employees Retirement	901.45	40.00	0.00
621.60	Payroll Fringes Hospitalization	770.00	0.00	0.00
621.61	Payroll Fringes Life Insurance	6.60	0.00	0.00
621.62	Payroll Fringes Eye and Dental	75.00	0.00	0.00
621.63	Payroll Fringes Worker's Compensation	114.83	0.00	0.00
621.65	Payroll Fringes Medicare	90.83	10.00	0.00
621.66	Payroll Fringes Prescriptions	282.50	0.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	529.87	25.00	0.00
TOTAL Personnel Costs		9,209.77	350.00	0.00
705.06	Professional Services Other Professional Services	2,000.00	1,600.00	1,500.00
734.10	Supplies Postage	250.00	221.02	250.00
734.13	Supplies Freight	0.00	50.00	50.00
734.58	Supplies Miscellaneous Supplies	0.00	78.98	150.00
772.20	Travel Registration/Tuition	0.00	0.00	150.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	0.00	200.00
776.13	Membership dues & Fees	0.00	250.00	300.00
TOTAL Other Direct Costs		2,250.00	2,200.00	2,600.00
EXPENSES Total		\$11,459.77	\$2,550.00	\$2,600.00
REVENUE GRAND Totals:		\$14,812.46	\$4,398.00	\$4,000.00
EXPENSE GRAND Totals:		\$11,459.77	\$2,550.00	\$2,600.00
Grand Totals:		\$3,352.69	\$1,848.00	\$1,400.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2328 - Public Health Infrastructure				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover		668.00	2,583.00
533.11	Grants State Grants	225,060.30	96,915.00	90,000.00
533.21	Grants Other Grants	500.00	0.00	0.00
843.41	Advances In Advances In	15,000.00	0.00	0.00
REVENUES Total		\$240,560.30	\$97,583.00	\$92,583.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	59,225.16	62,260.00	58,913.00
611.25	Salary and Wages Holiday	2,554.58	2,750.00	2,615.00
621.51	Payroll Fringes Public Employees Retirement	8,649.01	9,137.00	8,614.00
621.60	Payroll Fringes Hospitalization	9,009.00	10,017.00	12,687.00
621.61	Payroll Fringes Life Insurance	77.00	83.00	206.00
621.62	Payroll Fringes Eye and Dental	878.00	1,071.00	0.00
621.63	Payroll Fringes Worker's Compensation	1,653.63	2,023.00	1,907.00
621.65	Payroll Fringes Medicare	866.69	946.00	892.00
621.66	Payroll Fringes Prescriptions	3,305.00	3,560.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	4,602.05	4,948.00	4,424.00
TOTAL Personnel Costs		90,820.12	96,795.00	90,258.00
705.06	Professional Services Other Professional Services	263.40	263.40	300.00
705.22	Professional Services MARC's Radio Service Fee	0.00	0.00	1,800.00
706.36	Contract Service Health Contract Grant Expend	102,390.79	0.00	0.00
734.11	Supplies Miscellaneous Office Supplies	4,073.35	302.51	100.00
734.13	Supplies Freight	266.07	34.09	25.00
734.14	Supplies Computer Supplies	374.38	0.00	0.00
734.15	Supplies Computer Software(up to \$999.99)	1,252.08	0.00	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	13,332.76	0.00	0.00
734.52	Supplies Uniform Supplies	4,441.00	0.00	0.00
734.58	Supplies Miscellaneous Supplies	7,150.38	188.00	100.00
734.71	Supplies Computer Equip (\$0-\$999.99)	4,682.31	0.00	0.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	15,972.00	0.00	0.00
TOTAL Other Direct Costs		154,198.52	788.00	2,325.00
EXPENSES Total		\$245,018.64	\$97,583.00	\$92,583.00
REVENUE GRAND Totals:		\$240,560.30	\$97,583.00	\$92,583.00
EXPENSE GRAND Totals:		\$245,018.64	\$97,583.00	\$92,583.00
Grand Totals:		-\$4,458.34	\$0.00	\$0.00

\$301.00 Less from insurance calculations

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2329 - Smoke Free Ohio				
REVENUES				
Department:	301001 - Health - Administration			
537.51	Shared Rev-State Smoke Free	1,215.00	1,200.00	1,500.00
REVENUES Total		\$1,215.00	\$1,200.00	\$1,500.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	3,067.40	140.00	0.00
611.25	Salary and Wages Holiday	152.00	0.00	0.00
621.51	Payroll Fringes Public Employees Retirement	450.70	25.00	0.00
621.60	Payroll Fringes Hospitalization	385.00	0.00	0.00
621.61	Payroll Fringes Life Insurance	3.00	0.00	0.00
621.62	Payroll Fringes Eye and Dental	37.50	0.00	0.00
621.63	Payroll Fringes Worker's Compensation	172.21	0.00	0.00
621.65	Payroll Fringes Medicare	45.42	5.00	0.00
621.66	Payroll Fringes Prescriptions	141.00	0.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	264.95	15.00	0.00
TOTAL Personnel Costs		4,719.18	185.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	800.00	1,500.00
TOTAL Other Direct Costs		0.00	800.00	1,500.00
EXPENSES Total		\$4,719.18	\$985.00	\$1,500.00
REVENUE GRAND Totals:		\$1,215.00	\$1,200.00	\$1,500.00
EXPENSE GRAND Totals:		\$4,719.18	\$985.00	\$1,500.00
Grand Totals:		-\$3,504.18	\$215.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2331 - Air Pollution (134)				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover			\$35,221.00
533.01	Grants Federal Grants	186,575.00	205,048.00	234,363.00
533.11	Grants State Grants	623,630.00	549,206.00	531,381.00
533.21	Grants Other Grants	23,618.59	0.00	0.00
544.19	Health Dept Contractual Services	0.00	30,000.00	30,000.00
833.33	Transfers In Operating Transfer In	40,000.00	40,000.00	40,000.00
REVENUES Total		\$873,823.59	\$824,254.00	\$870,965.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	508,533.59	500,913.00	527,249.00
611.25	Salary and Wages Holiday	23,144.20	22,050.00	23,403.00
621.51	Payroll Fringes Public Employees Retirement Syst	74,412.07	73,471.00	77,091.00
621.60	Payroll Fringes Hospitalization	62,596.56	59,546.00	77,184.00
621.61	Payroll Fringes Life Insurance	535.58	494.00	684.00
621.62	Payroll Fringes Eye and Dental	6,086.11	6,367.00	0.00
621.63	Payroll Fringes Worker's Compensation	12,229.46	16,269.00	17,070.00
621.65	Payroll Fringes Medicare	7,424.18	7,429.00	7,798.00
621.66	Payroll Fringes Prescriptions	22,924.31	21,159.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	39,761.10	39,563.00	39,592.00
TOTAL Personnel Costs		757,647.16	747,261.00	770,071.00
705.06	Professional Services Other Professional Services	15,846.00	17,025.00	17,500.00
705.11	Professional Services EQ/Office Equipment	7,099.00	10,210.00	5,000.00
705.13	Professional Services Building Maintenance	503.59	975.00	6,000.00
705.14	Professional Services Maintenance Contracts	906.40	907.00	960.00
705.40	Professional Services Advertising/Sponsorship	0.00	1,200.00	0.00
706.18	Contract Service Car Wash	104.25	150.00	100.00
706.24	Contract Service Miscellaneous	420.00	420.00	0.00
713.12	Utilities Electric	2,230.76	3,000.00	3,000.00
713.13	Utilities Telephone	1,883.93	2,000.00	1,900.00
734.10	Supplies Postage	3,074.74	1,500.00	1,000.00
734.11	Supplies Miscellaneous Office Supplies	273.37	1,000.00	200.00
734.12	Supplies Outside Printing	0.00	500.00	0.00
734.13	Supplies Freight	5,207.90	10,000.00	2,800.00
734.14	Supplies Computer Supplies	0.00	2,000.00	500.00
734.15	Supplies Computer Software(up to \$999.99)	3,816.00	1,000.00	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	823.92	2,000.00	1,000.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	164.78	1,000.00	500.00
734.21	Supplies Fuels	10,000.00	1,500.00	2,000.00
734.52	Supplies Uniform Supplies	349.99	1,000.00	1,000.00
734.57	Supplies Machine Parts and Supplies	21,093.46	20,000.00	18,000.00
734.58	Supplies Miscellaneous Supplies	1,810.10	4,790.00	3,000.00
734.71	Supplies Computer Equip (\$0-\$999.99)	530.16	2,000.00	2,000.00
747.43	Refunds, Claims and Reimbur, Employee Cell	312.50	0.00	0.00
758.06	Capital Outlay Equipment(over \$5000)	0.00	7,500.00	11,000.00
758.07	Capital Outlay Office Equipment	0.00	2,000.00	4,000.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	3,400.00	5,000.00	5,000.00
758.47	Capital Outlay Computer Equipment \$1000 -	1,335.96	5,000.00	0.00
772.20	Travel Registration/Tuition	3,733.82	5,000.00	5,000.00
772.40	Travel Meals, Lodging, Plane, etc.	4,180.35	7,500.00	6,434.00
773.41	Lease and Rental Payments Building Rental	800.00	1,500.00	1,500.00
773.43	Lease and Rental Payments Other Rentals	551.75	1,000.00	1,000.00
776.13	Membership dues & Fees	1,391.00	2,000.00	500.00
TOTAL Other Direct Costs		91,843.73	120,677.00	100,894.00
EXPENSES Total		\$849,490.89	\$867,938.00	\$870,965.00
REVENUE GRAND Totals:		\$873,823.59	\$824,254.00	\$870,965.00
EXPENSE GRAND Totals:		\$849,490.89	\$867,938.00	\$870,965.00
Grand Totals:		\$24,332.70	-\$43,684.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2335 - EARLY HEAD START				
REVENUES				
Department:	301001 - Health - Administration			
533.11	Grants State Grants	15,207.94	22,500.00	22,500.00
REVENUES Total		\$15,207.94	\$22,500.00	\$22,500.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	11,734.42	1,900.00	3,315.00
611.25	Salary and Wages Holiday	486.95	75.00	147.00
621.51	Payroll Fringes Public Employees Retirement	1,711.00	277.00	485.00
621.60	Payroll Fringes Hospitalization	2,021.25	398.00	1,560.00
621.61	Payroll Fringes Life Insurance	17.33	3.00	7.00
621.62	Payroll Fringes Eye and Dental	196.88	43.00	0.00
621.63	Payroll Fringes Worker's Compensation	414.16	61.00	107.00
621.65	Payroll Fringes Medicare	171.43	29.00	50.00
621.66	Payroll Fringes Prescriptions	741.56	141.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	940.04	142.00	249.00
TOTAL Personnel Costs		18,435.02	3,069.00	5,920.00
705.06	Professional Services Other Professional Services	3,320.00	1,750.00	1,400.00
734.11	Supplies Miscellaneous Office Supplies	0.00	250.00	100.00
734.13	Supplies Freight	7.99	100.00	100.00
734.58	Supplies Miscellaneous Supplies	1,442.66	7,700.00	2,500.00
776.13	Membership dues & Fees	300.00	300.00	300.00
TOTAL Other Direct Costs		5,070.65	10,100.00	4,400.00
EXPENSES Total		\$23,505.67	\$13,169.00	\$10,320.00
REVENUE GRAND Totals:		\$15,207.94	\$22,500.00	\$22,500.00
EXPENSE GRAND Totals:		\$23,505.67	\$13,169.00	\$10,320.00
Grand Totals:		-\$8,297.73	\$9,331.00	\$12,180.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2351 - Food Service (055)				
REVENUES				
Department:	301001 - Health - Administration			
522.01	Health Dept Food Service Operation	275,213.25	230,000.00	265,000.00
REVENUES Total		\$275,213.25	\$230,000.00	\$265,000.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	138,539.35	142,495.00	163,602.00
611.25	Salary and Wages Holiday	6,219.20	6,250.00	7,262.00
621.51	Payroll Fringes Public Employees Retirement	20,266.05	20,866.00	23,921.00
621.60	Payroll Fringes Hospitalization	18,942.00	19,955.00	30,471.00
621.61	Payroll Fringes Life Insurance	162.00	166.00	165.00
621.62	Payroll Fringes Eye and Dental	1,845.00	2,134.00	0.00
621.63	Payroll Fringes Worker's Compensation	3,527.61	4,620.00	5,297.00
621.65	Payroll Fringes Medicare	1,093.62	2,161.00	2,478.00
621.66	Payroll Fringes Prescriptions	6,949.50	7,091.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	10,857.18	11,016.00	12,285.00
TOTAL Personnel Costs		208,401.51	216,754.00	245,481.00
705.14	Professional Services Maintenance Contracts	675.00	0.00	0.00
705.40	Professional Services Advertising/Sponsorship	107.80	0.00	0.00
734.13	Supplies, Freight	0.00	0.00	150.00
734.15	Supplies Computer Software(up to \$999.99)	734.64	0.00	0.00
734.58	Supplies Miscellaneous Supplies	1,748.09	0.00	4,000.00
747.14	Refunds, Claims and Reimbursements	11,670.00	12,000.00	14,000.00
TOTAL Other Direct Costs		14,935.53	12,000.00	18,150.00
EXPENSES Total		\$223,337.04	\$228,754.00	\$263,631.00
REVENUE GRAND Totals:		\$275,213.25	\$230,000.00	\$265,000.00
EXPENSE GRAND Totals:		\$223,337.04	\$228,754.00	\$263,631.00
Grand Totals:		\$51,876.21	\$1,246.00	\$1,369.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2352 - Private Water Supply				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carry Over	0.00	300.00	300.00
REVENUES Total		\$0.00	\$300.00	\$300.00
EXPENSES				
Department:	301001 - Health - Administration			
734.58	Supplies Miscellaneous Supplies	0.00	300.00	300.00
TOTAL Other Direct Costs		0.00	300.00	300.00
EXPENSES Total		\$0.00	\$300.00	\$300.00
REVENUE GRAND Totals:		\$0.00	\$300.00	\$300.00
EXPENSE GRAND Totals:		\$0.00	\$300.00	\$300.00
Grand Totals:		\$0.00	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2353 - Swimming Pool				
REVENUES				
Department:	301001 - Health - Administration			
522.07	Health Dept Swimming Pool	5,740.00	6,600.00	6,000.00
REVENUES Total		\$5,740.00	\$6,600.00	\$6,000.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	3,085.96	2,944.00	2,662.00
611.25	Salary and Wages Holiday	137.04	125.00	118.00
621.51	Payroll Fringes Public Employees Retirement	451.25	453.00	389.00
621.60	Payroll Fringes Hospitalization	0.00	477.00	936.00
621.61	Payroll Fringes Life Insurance	0.00	4.00	4.00
621.62	Payroll Fringes Eye and Dental	0.00	51.00	0.00
621.63	Payroll Fringes Worker's Compensation	119.67	100.00	86.00
621.65	Payroll Fringes Medicare	45.03	47.00	40.00
621.66	Payroll Fringes Prescriptions	0.00	170.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	238.66	233.00	200.00
TOTAL Personnel Costs		4,077.61	4,604.00	4,435.00
734.13	Supplies Freight	20.00	50.00	50.00
734.58	Supplies Miscellaneous Supplies	59.83	200.00	200.00
747.14	Refunds, Claims and Reimbursements	1,265.00	1,450.00	1,450.00
TOTAL Other Direct Costs		1,344.83	1,700.00	1,700.00
EXPENSES Total		\$5,422.44	\$6,304.00	\$6,135.00
REVENUE GRAND Totals:		\$5,740.00	\$6,600.00	\$6,000.00
EXPENSE GRAND Totals:		\$5,422.44	\$6,304.00	\$6,135.00
Grand Totals:		\$317.56	\$296.00	-\$135.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2354 - Solid Waste Disposal License				
REVENUES				
Department:	301001 - Health - Administration			
522.09	Health Dept Solid Waste Disposal License	44,600.00	200.00	200.00
533.21	Grants Other Grants	0.00	35,000.00	35,000.00
567.41	Reimbursements Miscellaneous Reimbursement	218.19	0.00	0.00
REVENUES Total		\$44,818.19	\$35,200.00	\$35,200.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	21,694.05	23,319.00	23,167.00
611.25	Salary and Wages Holiday	974.38	1,025.00	1,028.00
621.51	Payroll Fringes Public Employees Retirement	3,173.56	3,419.00	3,387.00
621.60	Payroll Fringes Hospitalization	2,541.00	2,783.00	4,515.00
621.61	Payroll Fringes Life Insurance	21.78	23.00	47.00
621.62	Payroll Fringes Eye and Dental	247.50	298.00	0.00
621.63	Payroll Fringes Worker's Compensation	678.88	757.00	750.00
621.65	Payroll Fringes Medicare	319.48	354.00	351.00
621.66	Payroll Fringes Prescriptions	932.00	989.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	1,690.04	1,831.00	1,740.00
TOTAL Personnel Costs		32,272.67	34,798.00	34,985.00
EXPENSES Total		\$32,272.67	\$34,798.00	\$34,985.00
REVENUE GRAND Totals:		\$44,818.19	\$35,200.00	\$35,200.00
EXPENSE GRAND Totals:		\$32,272.67	\$34,798.00	\$34,985.00
Grand Totals:		\$12,545.52	\$402.00	\$215.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2354 - Solid Waste Disposal License				
REVENUES				
Department:	307001 - Environmental Health Administration			
533.21	Grants Other Grants	28,750.00	37,500.00	42,500.00
544.19	Health Dept Contractual Services	13,000.00	13,000.00	24,500.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	30,867.24	27,000.00	30,000.00
567.41	Reimbursements Miscellaneous Reimbursement	64.17	0.00	0.00
REVENUES Total		\$72,681.41	\$77,500.00	\$97,000.00
EXPENSES				
Department:	307001 - Environmental Health Administration			
611.20	Salary and Wages Other Employees	35,747.47	41,666.00	45,049.00
611.25	Salary and Wages Holiday	525.23	1,825.00	2,000.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,078.10	6,089.00	6,587.00
621.60	Payroll Fringes Hospitalization	1,155.00	7,632.00	12,273.00
621.61	Payroll Fringes Life Insurance	9.90	63.00	27.00
621.62	Payroll Fringes Eye and Dental	112.50	816.00	0.00
621.63	Payroll Fringes Worker's Compensation	67.46	1,348.00	1,459.00
621.65	Payroll Fringes Medicare	521.90	631.00	682.00
621.66	Payroll Fringes Prescriptions	423.75	2,712.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	2,733.56	3,127.00	3,383.00
TOTAL Personnel Costs		46,374.87	65,909.00	71,460.00
705.06	Professional Services Other Professional Services	0.00	8,160.00	17,040.00
705.13	Professional Services Building Maint.	0.00	0.00	1,800.00
734.11	Supplies Miscellaneous Office Supplies	0.00	250.00	250.00
734.13	Supplies Freight	0.00	100.00	100.00
734.14	Supplies Computer Supplies	269.99	0.00	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	(3,900.00)	1,000.00
734.21	Supplies Fuels	278.58	500.00	600.00
734.52	Supplies Uniform Supplies	275.50	600.00	1,000.00
734.58	Supplies Miscellaneous Supplies	3,764.13	4,040.00	2,000.00
734.71	Supplies Computer Equipment (\$0 - \$999.99)	0.00	0.00	800.00
758.47	Capital Outlay Computer Equipment \$1000 -	4,156.98	0.00	0.00
TOTAL Other Direct Costs		8,745.18	9,750.00	24,590.00
EXPENSES Total		\$55,120.05	\$75,659.00	\$96,050.00
REVENUE GRAND Totals:		\$72,681.41	\$77,500.00	\$97,000.00
EXPENSE GRAND Totals:		\$55,120.05	\$75,659.00	\$96,050.00
Grand Totals:		\$17,561.36	\$1,841.00	\$950.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2355 - Infectious Waste Registration				
REVENUES				
Department:	301001 - Health - Administration			
	Cash Balance Carryover	0.00	5,000.00	400.00
REVENUES Total		\$0.00	\$5,000.00	\$400.00
EXPENSES				
Department:	301001 - Health - Administration			
734.15	Supplies Computer Software(up to \$999.99)	0.00	931.56	0.00
734.58	Supplies Miscellaneous Supplies	0.00	242.93	400.00
734.71	Supplies Computer Equip (\$0-\$999.99)	0.00	2,925.90	0.00
758.47	Capital Outlay Computer Equipment \$1000 -	0.00	899.61	0.00
TOTAL Other Direct Costs		0.00	5,000.00	400.00
EXPENSES Total		\$0.00	\$5,000.00	\$400.00
REVENUE GRAND Totals:		\$0.00	\$5,000.00	\$400.00
EXPENSE GRAND Totals:		\$0.00	\$5,000.00	\$400.00
Grand Totals:		\$0.00	\$0.00	\$0.00

Canton City Public Health

BUDGET

Account Number	Account Description	2017 Actual	2018 Amended	2019 Recommended
Fund: 2356 - Tattoo Parlors				
REVENUES				
Department:	301001 - Health - Administration			
522.11	Health Dept Tatoo Parlor Approval	1,320.00	600.00	600.00
REVENUES Total		1,320.00	600.00	600.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	2,548.68	110.00	0.00
611.25	Salary and Wages Holiday	117.15	0.00	0.00
621.51	Payroll Fringes Public Employees Retirement	373.21	20.00	0.00
621.60	Payroll Fringes Hospitalization	385.00	0.00	0.00
621.61	Payroll Fringes Life Insurance	3.00	0.00	0.00
621.62	Payroll Fringes Eye and Dental	37.50	0.00	0.00
621.63	Payroll Fringes Worker's Compensation	54.28	0.00	0.00
621.65	Payroll Fringes Medicare	37.30	5.00	0.00
621.66	Payroll Fringes Prescriptions	141.00	0.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	207.49	15.00	0.00
TOTAL Personnel Costs		3,904.61	150.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	500.00	500.00
TOTAL Other Direct Costs		0.00	500.00	500.00
EXPENSES Total		3,904.61	650.00	500.00
REVENUE GRAND Totals:		1,320.00	600.00	600.00
EXPENSE GRAND Totals:		3,904.61	650.00	500.00
Grand Totals:		(2,584.61)	(50.00)	100.00