

Canton City Public Health - 2018 Budget Requested

General Funds		REVENUES	EXPENSES	Difference
301001	Admin	\$440,100	\$805,243	(\$365,143)
303001	Nursing	\$0	\$567,644	(\$567,644)
304001	Lab	\$32,000	\$280,740	(\$248,740)
306001	APC	\$0	\$40,000	(\$40,000)
307001	EH	\$1,200	\$339,619	(\$338,419)
		\$473,300	\$2,033,246	(\$1,559,946)

Special Funds		REVENUES	EXPENSES	Difference
2312	STD	\$30,197	\$30,197	\$0
2313	Local Health	\$75,000	\$69,880	\$5,120
2314	THRIVE	\$1,555,848	\$1,510,916	\$44,932
2315	Antibody	\$0	\$7,050	(\$7,050)
2316	WIC	\$1,372,990	\$1,372,990	\$0
2317	Accred	\$15,000	\$15,000	\$0
2318	HIV	\$300,439	\$300,439	\$0
2320.303001	Clinic	\$42,209	\$41,134	\$1,075
2320.303002	Clinic	\$97,600	\$90,900	\$6,700
2321	IAP	\$138,760	\$138,760	\$0
2322	Dental	\$57,988	\$99,338	(\$41,350)
2323	PREP	\$174,000	\$174,000	\$0
2326	Healthy Start	\$5,000	\$5,000	\$0
2327	Lead	\$2,500	\$2,200	\$300
2328	PHEP	\$96,915	\$97,583	(\$668)
2329	Smoke Free	\$1,200	\$800	\$400
2331	APC	\$824,254	\$867,938	(\$43,684)
2332	APC	\$39,996	\$0	\$39,996
2335	EHS	\$22,500	\$13,169	\$9,331
2351	Food	\$230,000	\$228,754	\$1,246
2352	Water	\$0	\$300	(\$300)
2353	Pools	\$6,600	\$6,474	\$126
2354	Solid Waste	\$35,200	\$34,798	\$402
2354.307001	Recycle Center	\$77,500	\$75,659	\$1,841
2355	Infec. Waste	\$0	\$5,000	(\$5,000)
2356	Tattoo	\$500	\$500	\$0
		\$5,202,196	\$5,188,779	\$13,417

	REVENUES	EXPENSES
TOTALS	\$5,675,496	\$7,222,025

Canton City Public Health - 2018 Budget Requested

General Fund

REVENUES

TOTALS

301001 - Admin		\$440,100.00
303001 - Nursing		\$0.00
303004 - Lab		\$32,000.00
303006 - APC	\$	-
303007 - EH		\$1,200.00
TOTAL	\$	473,300.00

2018 EXPENSES

	Salary & Wages	Other Expenses		TOTALS
301001 - Admin	\$ 378,365	\$ 426,878	\$	805,243
303001 - Nursing	\$ 542,040	\$ 25,604	\$	567,644
303004 - Lab	\$ 215,190	\$ 65,550	\$	280,740
303006 - APC	\$ -	\$ 40,000	\$	40,000
303007 - EH	\$ 332,352	\$ 7,267	\$	339,619
TOTAL	\$ 1,467,947	\$ 565,299	\$	2,033,246

2017 Budget

	Budgeted		Difference
301001 - Admin	\$ 855,500	\$	(50,257)
303001 - Nursing	\$ 566,049	\$	1,595
303004 - Lab	\$ 286,196	\$	(5,456)
303006 - APC	\$ 40,000	\$	-
303007 - EH	\$ 289,774	\$	49,845
	\$ 2,037,519	\$	(4,273)

REVENUES		\$ 473,300.00
EXPENSES		\$ 2,033,246.00
		\$ (1,559,946.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 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	10,977.82	10,000.00	12,000.00
544.03	Health Dept Laminations	548.00	350.00	500.00
544.05	Health Dept Record Fees	407,475.00	405,000.00	410,000.00
544.11	Health Dept Burial Permits	4,613.00	4,000.00	4,200.00
544.14	Health Dept Paternity Enhancement Reimburse	400.00	500.00	400.00
567.41	Reimbursements Miscellaneous Reimbursement	7,807.16	5,000.00	0.00
Department Total: 301001 - Health - Administration		\$445,517.47	\$437,850.00	\$440,100.00
REVENUES Total		\$445,517.47	\$437,850.00	\$440,100.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	271,367.82	266,447.00	236,955.00
611.25	Salary and Wages Holiday	12,048.96	12,666.00	10,125.00
621.51	Payroll Fringes Public Employees Retirement Syst	39,678.34	39,121.00	34,591.00
621.60	Payroll Fringes Hospitalization	50,820.00	43,120.00	46,587.00
621.61	Payroll Fringes Life Insurance	436.00	370.00	387.00
621.62	Payroll Fringes Eye and Dental	4,950.00	4,200.00	4,981.00
621.63	Payroll Fringes Worker's Compensation	8,520.32	8,663.00	7,659.00
621.65	Payroll Fringes Medicare	2,236.62	2,535.00	2,760.00
621.66	Payroll Fringes Prescriptions	18,645.00	15,820.00	16,555.00
621.83	Payroll Fringes Sick Benefit Premium	17,783.94	20,091.00	17,765.00
705.05	Professional Services Computer Access Line Fees	620.00	1,305.13	500.00
705.06	Professional Services Other Professional Services	23,778.20	26,104.00	25,000.00
705.13	Professional Services Building Maintenance	2,025.00	4,640.00	4,500.00
705.14	Professional Services Maintenance Contracts	28,860.00	32,955.42	32,000.00
706.11	Contract Service Insurance	9,099.00	8,045.00	9,000.00
706.18	Contract Service Car Wash	0.00	64.00	64.00
706.24	Contract Service Miscellaneous	200.20	0.00	0.00
713.11	Utilities Gas	6,405.56	8,069.45	7,400.00
713.12	Utilities Electric	32,200.00	33,310.81	35,500.00
726.55	Charges DMV Admin. Fees	2,009.00	2,009.00	2,009.00
734.10	Supplies Postage	3,049.90	3,580.99	3,500.00
734.11	Supplies Miscellaneous Office Supplies	5,413.63	8,972.78	6,650.00
734.12	Supplies Outside Printing	878.67	1,060.00	3,600.00
734.13	Supplies Freight	106.20	100.00	100.00
734.14	Supplies Computer Supplies	40.15	0.00	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	46.29	100.00	100.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	520.54	500.00	100.00
734.21	Supplies Fuels	5,700.00	6,500.00	6,000.00
734.58	Supplies Miscellaneous Supplies	2,885.08	2,973.15	2,950.00
734.60	Supplies Subscriptions	93.99	0.00	0.00
747.14	Refunds, Claims and Reimbursements	219,009.42	237,567.73	234,000.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursen	4,880.00	1,410.00	0.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	0.00	4,299.00	0.00
772.20	Travel Registration/Tuition	560.00	1,425.00	965.00
772.40	Travel Meals, Lodging, Plane, etc.	280.95	1,000.00	700.00
776.13	Membership dues & Fees Membership Dues and Fees	2,259.00	2,569.00	2,240.00
823.41	Advance Out - Due to Other Fund Advances Out	0.00	54,335.00	50,000.00
Department Total: 301001 - Health - Administration		\$777,407.78	\$855,928.46	\$805,243.00
EXPENSES Total		\$777,407.78	\$855,928.46	\$805,243.00
Fund REVENUE	Total: 1001 - General Operating	\$445,517.47	\$437,850.00	\$440,100.00
Fund EXPENSE	Total: 1001 - General Operating	\$777,407.78	\$855,928.46	\$805,243.00
Fund Total: 1001 - General Operating		(\$331,890.31)	(\$418,078.46)	(\$365,143.00)
REVENUE GRAND Totals:		\$445,517.47	\$437,850.00	\$440,100.00
EXPENSE GRAND Totals:		\$777,407.78	\$855,928.46	\$805,243.00
Grand Totals:		(\$331,890.31)	(\$418,078.46)	(\$365,143.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department: 303001 - Nurses				
544.17	Health Dept Tuberculosis Testing	15.00	0.00	0.00
567.41	Reimbursements Miscellaneous Reimbursement	258.72	0.00	0.00
Department Total: 303001 - Nurses		\$273.72	\$0.00	\$0.00
REVENUES Total		\$273.72	\$0.00	\$0.00
EXPENSES				
Department: 303001 - Nurses				
611.20	Salary and Wages Other Employees	346,012.84	349,818.00	355,255.00
611.21	Salary and Wages Overtime - Regular	212.35	300.00	0.00
611.25	Salary and Wages Holiday	15,638.73	19,695.00	15,575.00
621.51	Payroll Fringes Public Employees Retirement Syst	50,661.04	51,774.00	51,916.00
621.60	Payroll Fringes Hospitalization	58,828.00	49,280.00	51,516.00
621.61	Payroll Fringes Life Insurance	504.00	422.00	428.00
621.62	Payroll Fringes Eye and Dental	5,730.00	4,800.00	5,508.00
621.63	Payroll Fringes Worker's Compensation	13,359.07	11,464.00	11,496.00
621.65	Payroll Fringes Medicare	5,077.07	5,362.00	5,377.00
621.66	Payroll Fringes Prescriptions	21,583.00	18,080.00	18,306.00
621.83	Payroll Fringes Sick Benefit Premium	22,884.65	26,589.00	26,663.00
705.05	Professional Services Computer Access Line Fees	980.15	1,481.80	1,504.00
705.06	Professional Services Other Professional Services	49,906.61	17,652.50	18,000.00
705.11	Professional Services EQ/Office Equipment Repair	611.88	615.00	600.00
705.13	Professional Services Building Maintenance	0.00	1,467.50	0.00
705.14	Professional Services Maintenance Contracts	3,391.33	2,371.39	2,300.00
705.40	Professional Services Advertising	0.00	845.00	0.00
706.15	Contract Service Environmental Control Service	0.00	300.00	0.00
706.18	Contract Service Car Wash	46.75	0.00	0.00
734.11	Supplies Miscellaneous Office Supplies	334.20	392.52	200.00
734.12	Supplies Outside Printing	87.20	200.00	250.00
734.13	Supplies Freight	57.04	93.75	100.00
734.15	Supplies Computer Software(up to \$999.99)	0.00	318.00	400.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	231.00	0.00	0.00
734.52	Supplies Uniform Supplies	1,993.66	0.00	0.00
734.58	Supplies Miscellaneous Supplies	3,374.48	2,109.20	500.00
747.14	Refunds, Claims and Reimbursements Reimbursements	724.00	19.60	50.00
772.10	Travel Mileage	0.00	26.13	0.00
772.20	Travel Registration/Tuition	305.00	883.87	800.00
772.40	Travel Meals, Lodging, Plane, etc.	381.50	929.74	600.00
776.13	Membership dues & Fees Membership Dues and Fees	65.00	970.00	300.00
Department Total: 303001 - Nurses		\$602,980.55	\$568,260.00	\$567,644.00
EXPENSES Total		\$602,980.55	\$568,260.00	\$567,644.00
Fund REVENUE Total: 1001 - General Operating		\$273.72	\$0.00	\$0.00
Fund EXPENSE Total: 1001 - General Operating		\$602,980.55	\$568,260.00	\$567,644.00
Fund Total: 1001 - General Operating		(\$602,706.83)	(\$568,260.00)	(\$567,644.00)
REVENUE GRAND Totals:		\$273.72	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$602,980.55	\$568,260.00	\$567,644.00
Grand Totals:		(\$602,706.83)	(\$568,260.00)	(\$567,644.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department: 304001 - Lab				
544.07	Health Dept Laboratory Services	33,745.95	31,000.00	32,000.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	12.45	0.00	0.00
Department Total: 304001 - Lab		\$33,758.40	\$31,000.00	\$32,000.00
REVENUES Total		\$33,758.40	\$31,000.00	\$32,000.00
EXPENSES				
Department: 304001 - Lab				
611.20	Salary and Wages Other Employees	147,083.88	156,636.00	147,023.00
611.25	Salary and Wages Holiday	6,899.32	8,047.00	6,450.00
621.51	Payroll Fringes Public Employees Retirement Syst	21,557.58	23,056.00	21,486.00
621.60	Payroll Fringes Hospitalization	14,091.00	14,630.00	15,105.00
621.61	Payroll Fringes Life Insurance	187.00	125.00	125.00
621.62	Payroll Fringes Eye and Dental	1,373.00	1,425.00	1,615.00
621.63	Payroll Fringes Worker's Compensation	4,549.40	5,105.00	4,758.00
621.65	Payroll Fringes Medicare	2,190.25	2,388.00	2,225.00
621.66	Payroll Fringes Prescriptions	5,170.00	5,368.00	5,368.00
621.83	Payroll Fringes Sick Benefit Premium	9,933.17	11,841.00	11,035.00
705.06	Professional Services Other Professional Services	22,122.40	22,431.80	23,000.00
734.10	Supplies Postage	0.00	50.00	50.00
734.11	Supplies Miscellaneous Office Supplies	68.92	134.71	300.00
734.13	Supplies Freight	1,266.34	2,849.37	3,700.00
734.14	Supplies Computer Supplies	0.00	0.00	200.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	154.89	758.33	300.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	0.00	779.00	0.00
734.58	Supplies Miscellaneous Supplies	30,277.62	34,461.22	36,000.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	0.00	2,000.14	0.00
773.42	Lease and Rental Payments Equipment Rental	55.00	0.00	0.00
776.13	Membership dues & Fees Membership Dues and Fees	1,114.00	2,150.00	2,000.00
Department Total: 304001 - Lab		\$268,093.77	\$294,235.57	\$280,740.00
EXPENSES Total		\$268,093.77	\$294,235.57	\$280,740.00
Fund REVENUE	Total: 1001 - General Operating	\$33,758.40	\$31,000.00	\$32,000.00
Fund EXPENSE	Total: 1001 - General Operating	\$268,093.77	\$294,235.57	\$280,740.00
Fund Total: 1001 - General Operating		(\$234,335.37)	(\$263,235.57)	(\$248,740.00)
REVENUE GRAND Totals:		\$33,758.40	\$31,000.00	\$32,000.00
EXPENSE GRAND Totals:		\$268,093.77	\$294,235.57	\$280,740.00
Grand Totals:		(\$234,335.37)	(\$263,235.57)	(\$248,740.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 1001 - General Operating				
EXPENSES				
Department: 306001 - Air Pollution				
747.14	Refunds, Claims and Reimbursements Reimbursements	40,000.00	40,000.00	40,000.00
Department Total: 306001 - Air Pollution		\$40,000.00	\$40,000.00	\$40,000.00
EXPENSES Total		\$40,000.00	\$40,000.00	\$40,000.00
Fund REVENUE	Total: 1001 - General Operating			
Fund EXPENSE	Total: 1001 - General Operating	\$40,000.00	\$40,000.00	\$40,000.00
Fund Total: 1001 - General Operating		(\$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 Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 1001 - General Operating				
REVENUES				
Department: 307001 - Environmental Health Admin				
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	6.00	0.00	0.00
567.41	Reimbursements Miscellaneous Reimbursement	1,073.27	2,500.00	1,200.00
Department Total: 307001 - Environmental Health Admin		\$1,079.27	\$2,500.00	\$1,200.00
REVENUES Total		\$1,079.27	\$2,500.00	\$1,200.00
EXPENSES				
Department: 307001 - Environmental Health Administration				
611.20	Salary and Wages Other Employees	244,803.33	199,534.00	227,378.00
611.25	Salary and Wages Holiday	10,678.43	8,302.00	9,975.00
621.51	Payroll Fringes Public Employees Retirement Syst	35,767.46	29,097.00	33,229.00
621.60	Payroll Fringes Hospitalization	42,350.00	16,016.00	23,055.00
621.61	Payroll Fringes Life Insurance	363.00	137.00	191.00
621.62	Payroll Fringes Eye and Dental	4,125.00	1,560.00	2,465.00
621.63	Payroll Fringes Worker's Compensation	10,121.77	6,443.00	7,358.00
621.65	Payroll Fringes Medicare	3,623.96	3,014.00	3,442.00
621.66	Payroll Fringes Prescriptions	15,538.00	5,876.00	8,193.00
621.83	Payroll Fringes Sick Benefit Premium	16,839.19	14,943.00	17,066.00
705.05	Professional Services Computer Access Line Fees	2,300.00	0.00	0.00
705.06	Professional Services Other Professional Services	1,748.50	134.50	0.00
705.14	Professional Services Maintenance Contracts	360.00	360.00	1,025.00
706.18	Contract Service Car Wash	100.00	4.25	0.00
734.11	Supplies Miscellaneous Office Supplies	12.05	150.00	650.00
734.12	Supplies Outside Printing	0.00	300.00	300.00
734.13	Supplies Freight	0.00	50.00	150.00
734.14	Supplies Computer Supplies	0.00	0.00	500.00
734.52	Supplies Uniform Supplies	0.00	0.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	482.82	1,500.00
734.60	Supplies Subscriptions	37.00	0.00	0.00
772.20	Travel Registration/Tuition	525.00	1,450.00	1,600.00
772.40	Travel Meals, Lodging, Plane, etc.	258.10	400.00	600.00
776.13	Membership dues & Fees Membership Dues and Fees	637.00	877.00	942.00
Department Total: 307001 - Environmental Health Admin		\$390,187.79	\$289,130.57	\$339,619.00
EXPENSES Total		\$390,187.79	\$289,130.57	\$339,619.00
Fund REVENUE	Total: 1001 - General Operating	\$1,079.27	\$2,500.00	\$1,200.00
Fund EXPENSE	Total: 1001 - General Operating	\$390,187.79	\$289,130.57	\$339,619.00
Fund Total: 1001 - General Operating		(\$389,108.52)	(\$286,630.57)	(\$338,419.00)
REVENUE GRAND Totals:		\$1,079.27	\$2,500.00	\$1,200.00
EXPENSE GRAND Totals:		\$390,187.79	\$289,130.57	\$339,619.00
Grand Totals:		(\$389,108.52)	(\$286,630.57)	(\$338,419.00)

Canton City Public Health - 2018 Budget Requested

Special Funds

		REVENUES	EXPENSES	Difference
2312	STD	\$30,197.00	\$30,197.00	\$0.00
2313	Local Health	\$75,000.00	\$69,880.00	\$5,120.00
2314	THRIVE	\$1,555,848.00	\$1,510,916.00	\$44,932.00
2315	Antibody	\$0.00	\$7,050.00	-\$7,050.00
2316	WIC	\$1,372,990.00	\$1,372,990.00	\$0.00
2317	Accred	\$15,000.00	\$15,000.00	\$0.00
2318	HIV	\$300,439.00	\$300,439.00	\$0.00
2320.303001	Clinic	\$42,209.00	\$41,134.00	\$1,075.00
2320.303002	Clinic	\$97,600.00	\$90,900.00	\$6,700.00
2321	IAP	\$138,760.00	\$138,760.00	\$0.00
2322	Dental	\$57,988.00	\$99,338.00	-\$41,350.00
2323	PREP	\$174,000.00	\$174,000.00	\$0.00
2326	Healthy Start	\$5,000.00	\$5,000.00	\$0.00
2327	Lead	\$2,500.00	\$2,200.00	\$300.00
2328	PHEP	\$96,915.00	\$97,583.00	-\$668.00
2329	Smoke Free	\$1,200.00	\$800.00	\$400.00
2331	APC	\$824,254.00	\$867,938.00	-\$43,684.00
2332	APC	\$39,996.00	\$0.00	\$39,996.00
2335	EHS	\$22,500.00	\$13,169.00	\$9,331.00
2351	Food	\$230,000.00	\$228,754.00	\$1,246.00
2352	Water	\$0.00	\$300.00	-\$300.00
2353	Pools	\$6,600.00	\$6,474.00	\$126.00
2354	Solid Waste	\$35,200.00	\$34,798.00	\$402.00
2354.307001	Recycle Center	\$77,500.00	\$75,659.00	\$1,841.00
2355	Infec. Waste	\$0.00	\$5,000.00	-\$5,000.00
2356	Tattoo	\$500.00	\$500.00	\$0.00
		\$5,202,196	\$5,188,779	\$13,417

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2312 - STI				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	24,567.81	30,197.00	30,197.00
567.23	Reimbursements Jury, Witness, etc. Reimbursemen	2.55	0.00	0.00
Department Total: 301001 - Health - Administration		\$24,570.36	\$30,197.00	\$30,197.00
REVENUES Total		\$24,570.36	\$30,197.00	\$30,197.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	14,141.59	11,812.00	12,584.00
611.21	Salary and Wages Overtime - Regular	0.00	350.00	0.00
611.25	Salary and Wages Holiday	648.66	600.00	550.00
621.51	Payroll Fringes Public Employees Retirement Svst	2,070.63	1,802.00	1,839.00
621.60	Payroll Fringes Hospitalization	1,617.00	1,501.00	1,670.00
621.61	Payroll Fringes Life Insurance	13.86	13.00	14.00
621.62	Payroll Fringes Eye and Dental	157.50	147.00	179.00
621.63	Payroll Fringes Worker's Compensation	394.59	459.00	407.00
621.65	Payroll Fringes Medicare	208.85	277.00	190.00
621.66	Payroll Fringes Prescriptions	593.25	551.00	593.00
621.83	Payroll Fringes Sick Benefit Premium	939.27	926.00	944.00
705.06	Professional Services Other Professional Services	265.50	342.50	241.00
706.36	Contract Service Health Contract Grant Expend	7,583.78	9,988.92	9,851.00
713.13	Utilities Telephone	0.00	83.00	0.00
734.58	Supplies Miscellaneous Supplies	1,220.43	1,475.81	1,135.00
Department Total: 301001 - Health - Administration		\$29,854.91	\$30,328.23	\$30,197.00
EXPENSES Total		\$29,854.91	\$30,328.23	\$30,197.00
Fund REVENUE Total: 2312 - STI		\$24,570.36	\$30,197.00	\$30,197.00
Fund EXPENSE Total: 2312 - STI		\$29,854.91	\$30,328.23	\$30,197.00
Fund Total: 2312 - STI		(\$5,284.55)	(\$131.23)	\$0.00
REVENUE GRAND Totals:		\$24,570.36	\$30,197.00	\$30,197.00
EXPENSE GRAND Totals:		\$29,854.91	\$30,328.23	\$30,197.00
Grand Totals:		(\$5,284.55)	(\$131.23)	\$0.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2313 - Local Health Dept Prev Support				
REVENUES				
Department: 301001 - Health - Administration				
533.12	Grants State Grant Reimbursements	77,133.72	75,000.00	75,000.00
533.21	Grants Other Grants	21,250.00	8,500.00	0.00
Department Total: 301001 - Health - Administration		\$98,383.72	\$83,500.00	\$75,000.00
REVENUES Total		\$98,383.72	\$83,500.00	\$75,000.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	21,127.22	25,037.00	25,412.00
611.25	Salary and Wages Holiday	997.93	1,500.00	1,125.00
621.51	Payroll Fringes Public Employees Retirement Svst	3,097.47	3,715.00	3,715.00
621.60	Payroll Fringes Hospitalization	3,080.00	3,465.00	3,578.00
621.61	Payroll Fringes Life Insurance	26.40	30.00	30.00
621.62	Payroll Fringes Eye and Dental	300.00	338.00	383.00
621.63	Payroll Fringes Worker's Compensation	1,051.70	823.00	823.00
621.65	Payroll Fringes Medicare	304.47	385.00	385.00
621.66	Payroll Fringes Prescriptions	1,130.00	1,271.00	1,271.00
621.83	Payroll Fringes Sick Benefit Premium	1,436.09	1,908.00	1,908.00
705.05	Professional Services Computer Access Line Fees	9,899.00	3,500.00	3,500.00
705.06	Professional Services Other Professional Services	1,970.00	4,275.00	4,500.00
705.14	Professional Services Maintenance Contracts	3,643.37	8,000.00	8,000.00
734.13	Supplies Freight	225.00	250.00	250.00
734.58	Supplies Miscellaneous Supplies	9,516.74	15,000.00	15,000.00
Department Total: 301001 - Health - Administration		\$57,805.39	\$69,497.00	\$69,880.00
EXPENSES Total		\$57,805.39	\$69,497.00	\$69,880.00
Fund REVENUE	Total: 2313 - Local Health Dept Prev Support	\$98,383.72	\$83,500.00	\$75,000.00
Fund EXPENSE	Total: 2313 - Local Health Dept Prev Support	\$57,805.39	\$69,497.00	\$69,880.00
Fund Total: 2313 - Local Health Dept Prev Support		\$40,578.33	\$14,003.00	\$5,120.00
REVENUE GRAND Totals:		\$98,383.72	\$83,500.00	\$75,000.00
EXPENSE GRAND Totals:		\$57,805.39	\$69,497.00	\$69,880.00
Grand Totals:		\$40,578.33	\$14,003.00	\$5,120.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2314 - Family Health (476)				
REVENUES				
Department: 301001 - Health - Administration				
	Carryover Balance			1,300,000.00
533.11	Grants State Grants	1,744,915.79	1,604,863.00	185,000.00
533.21	Grants Other Grants	104,452.21	51,400.00	70,848.00
567.22	Reimbursements Travel Reimbursement	400.00	0.00	0.00
567.41	Reimbursements Miscellaneous Reimbursement	1,000.00	0.00	0.00
Department Total: 301001 - Health - Administration		\$1,850,768.00	\$1,656,263.00	\$1,555,848.00
REVENUES Total		\$1,850,768.00	\$1,656,263.00	\$1,555,848.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	75,877.89	201,935.00	218,891.00
611.25	Salary and Wages Holiday	2,804.70	7,700.00	9,250.00
621.51	Payroll Fringes Public Employees Retirement Svst	11,015.60	29,349.00	31,940.00
621.60	Payroll Fringes Hospitalization	1,732.92	29,106.00	37,286.00
621.61	Payroll Fringes Life Insurance	14.85	249.00	310.00
621.62	Payroll Fringes Eye and Dental	168.79	2,835.00	3,987.00
621.63	Payroll Fringes Worker's Compensation	935.26	6,499.00	7,072.00
621.65	Payroll Fringes Medicare	1,114.22	3,040.00	3,308.00
621.66	Payroll Fringes Prescriptions	635.79	10,679.00	13,249.00
621.83	Payroll Fringes Sick Benefit Premium	4,980.16	15,073.00	16,403.00
705.05	Professional Services Computer Access Line Fees	0.00	1,023.40	2,000.00
705.06	Professional Services Other Professional Services	934,252.52	1,464,913.85	1,107,058.00
705.13	Professional Services Building Maintenance	0.00	0.00	2,400.00
705.14	Professional Services Maintenance Contracts	0.00	650.00	1,500.00
706.36	Contract Service Health Contract Grant Expend	3,000.00	0.00	0.00
713.13	Utilities Telephone	0.00	1,200.00	0.00
734.10	Supplies Postage	0.00	250.00	100.00
734.11	Supplies Miscellaneous Office Supplies	0.00	6,600.00	1,000.00
734.12	Supplies Outside Printing	1,532.51	11,500.00	2,500.00
734.13	Supplies Freight	191.61	1,100.00	200.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	1,649.89	4,500.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,799.99	2,200.00	500.00
734.58	Supplies Miscellaneous Supplies	9,911.78	34,970.45	9,412.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,715.37	1,880.68	0.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	150.00	0.00	0.00
758.17	Computer Outlay Equipment (\$1000 - \$5000)	0.00	0.00	1,200.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	0.00	4,500.00	0.00
772.20	Travel Registration/Tuition	1,530.00	10,000.00	2,500.00
772.40	Travel Meals, Lodging, Plane, etc.	2,171.20	10,266.74	5,000.00
772.60	Travel Local Mtg/Display Accom/Supplies	0.00	6,829.00	3,000.00
773.41	Lease and Rental Payments Building Rental	0.00	400.00	0.00
773.43	Lease and Rental Payments Other Rentals	0.00	25,560.00	26,000.00
776.13	Membership dues & Fees Membership Dues and Fees	0.00	3,035.00	350.00
Department Total: 301001 - Health - Administration		\$1,056,535.16	\$1,894,994.01	\$1,510,916.00
EXPENSES Total		\$1,056,535.16	\$1,894,994.01	\$1,510,916.00
Fund REVENUE	Total: 2314 - Family Health (476)	\$1,850,768.00	\$1,656,263.00	\$1,555,848.00
Fund EXPENSE	Total: 2314 - Family Health (476)	\$1,056,535.16	\$1,894,994.01	\$1,510,916.00
Fund Total: 2314 - Family Health (476)		\$794,232.84	(\$238,731.01)	\$44,932.00
REVENUE GRAND Totals:		\$1,850,768.00	\$1,656,263.00	\$1,555,848.00
EXPENSE GRAND Totals:		\$1,056,535.16	\$1,894,994.01	\$1,510,916.00
Grand Totals:		\$794,232.84	(\$238,731.01)	\$44,932.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2315 - HTLV Antibody (Aids)				
EXPENSES				
Department: 301001 - Health - Administration				
734.13	Supplies Freight	6.35	50.00	50.00
734.58	Supplies Miscellaneous Supplies	4,536.37	5,522.00	7,000.00
Department Total: 301001 - Health - Administration		\$4,542.72	\$5,572.00	\$7,050.00
EXPENSES Total		\$4,542.72	\$5,572.00	\$7,050.00
Fund REVENUE	Total: 2315 - HTLV Antibody (Aids)			
Fund EXPENSE	Total: 2315 - HTLV Antibody (Aids)	\$4,542.72	\$5,572.00	\$7,050.00
Fund Total: 2315 - HTLV Antibody (Aids)		(\$4,542.72)	(\$5,572.00)	(\$7,050.00)
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$4,542.72	\$5,572.00	\$7,050.00
Grand Totals:		(\$4,542.72)	(\$5,572.00)	(\$7,050.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2316 - WIC Supplemental Health				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	1,205,307.88	1,398,997.00	1,372,990.00
Department Total: 301001 - Health - Administration		\$1,205,307.88	\$1,398,997.00	\$1,372,990.00
REVENUES Total		\$1,205,307.88	\$1,398,997.00	\$1,372,990.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	434,395.53	442,680.00	467,888.00
611.25	Salary and Wages Holiday	16,625.34	20,000.00	20,000.00
621.51	Payroll Fringes Public Employees Retirement Svst	63,140.21	64,772.00	68,304.00
621.60	Payroll Fringes Hospitalization	60,944.23	51,391.00	69,563.00
621.61	Payroll Fringes Life Insurance	522.38	440.00	578.00
621.62	Payroll Fringes Eye and Dental	5,936.13	5,006.00	7,438.00
621.63	Payroll Fringes Worker's Compensation	13,182.25	14,343.00	15,125.00
621.65	Payroll Fringes Medicare	5,400.58	6,045.00	6,198.00
621.66	Payroll Fringes Prescriptions	22,359.41	18,854.00	24,719.00
621.83	Payroll Fringes Sick Benefit Premium	28,372.31	33,265.00	35,079.00
705.05	Professional Services Computer Access Line Fees	2,140.06	2,624.91	3,000.00
705.06	Professional Services Other Professional Services	180.00	8,489.71	250.00
705.11	Professional Services EQ/Office Equipment Repair	0.00	220.00	440.00
705.14	Professional Services Maintenance Contracts	0.00	1,680.00	1,300.00
705.40	Professional Services Advertising	0.00	0.00	0.00
706.36	Contract Service Health Contract Grant Expend	697,300.54	730,002.02	643,000.00
713.13	Utilities Telephone	2,571.96	2,632.48	800.00
734.10	Supplies Postage	3,691.54	3,557.08	1,800.00
734.11	Supplies Miscellaneous Office Supplies	4,611.81	2,571.00	1,550.00
734.12	Supplies Outside Printing	104.40	29.00	200.00
734.13	Supplies Freight	578.35	1,650.00	800.00
734.58	Supplies Miscellaneous Supplies	1,393.40	3,276.16	1,558.00
734.71	Supplies Computer Equip (\$0-\$999.99)	750.00	0.00	0.00
747.14	Refunds, Claims and Reimbursements	1,063.30	0.00	0.00
772.10	Travel Mileage	18.20	0.00	100.00
772.20	Travel Registration/Tuition	2,335.00	1,910.00	1,300.00
772.40	Travel Meals, Lodging, Plane, etc.	2,875.83	1,935.00	2,000.00
Department Total: 301001 - Health - Administration		\$1,370,492.76	\$1,417,373.36	\$1,372,990.00
EXPENSES Total		\$1,370,492.76	\$1,417,373.36	\$1,372,990.00
Fund REVENUE	Total: 2316 - WIC Supplemental Health - FY 77	\$1,205,307.88	\$1,398,997.00	\$1,372,990.00
Fund EXPENSE	Total: 2316 - WIC Supplemental Health - FY 77	\$1,370,492.76	\$1,417,373.36	\$1,372,990.00
Fund Total: 2316 - WIC Supplemental Health - FY 77		(\$165,184.88)	(\$18,376.36)	\$0.00
REVENUE GRAND Totals:		\$1,205,307.88	\$1,398,997.00	\$1,372,990.00
EXPENSE GRAND Totals:		\$1,370,492.76	\$1,417,373.36	\$1,372,990.00
Grand Totals:		(\$165,184.88)	(\$18,376.36)	\$0.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2317 - Accreditation				
REVENUES				
Department: 301001 - Health - Administration				
533.14	Grants State Health Aid Subsidy	15,000.00	0.00	0.00
533.21	Grants Other Grants	0.00	0.00	15,000.00
Department Total: 301001 - Health - Administration		\$15,000.00	\$0.00	\$15,000.00
REVENUES Total		\$15,000.00	\$0.00	\$15,000.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	15,366.85	0.00	1,176.00
611.25	Salary and Wages Holiday	689.38	0.00	50.00
621.51	Payroll Fringes Public Employees Retirement Svst	2,247.80	0.00	172.00
621.60	Payroll Fringes Hospitalization	1,155.00	0.00	239.00
621.61	Payroll Fringes Life Insurance	9.90	0.00	2.00
621.62	Payroll Fringes Eye and Dental	112.50	0.00	26.00
621.63	Payroll Fringes Worker's Compensation	0.00	0.00	38.00
621.65	Payroll Fringes Medicare	228.74	0.00	18.00
621.66	Payroll Fringes Prescriptions	423.75	0.00	85.00
621.83	Payroll Fringes Sick Benefit Premium	983.85	0.00	88.00
705.06	Professional Services Other Professional Services	0.00	16,087.50	4,856.00
734.11	Supplies Miscellaneous Office Supplies	0.00	0.00	1,100.00
734.13	Supplies Freight	0.00	0.00	50.00
734.14	Supplies Computer Supplies	0.00	19.99	0.00
734.58	Supplies Miscellaneous Supplies	0.00	0.00	1,100.00
734.71	Supplies Computer Equip (\$0-\$999.99)	0.00	1,024.99	0.00
772.20	Travel Registration/Tuition	0.00	912.50	5,000.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	955.02	1,000.00
Department Total: 301001 - Health - Administration		\$21,217.77	\$19,000.00	\$15,000.00
EXPENSES Total		\$21,217.77	\$19,000.00	\$15,000.00
Fund REVENUE	Total: 2317 - Accreditation	\$15,000.00	\$0.00	\$15,000.00
Fund EXPENSE	Total: 2317 - Accreditation	\$21,217.77	\$19,000.00	\$15,000.00
Fund Total: 2317 - Accreditation		(\$6,217.77)	(\$19,000.00)	\$0.00
REVENUE GRAND Totals:		\$15,000.00	\$0.00	\$15,000.00
EXPENSE GRAND Totals:		\$21,217.77	\$19,000.00	\$15,000.00
Grand Totals:		(\$6,217.77)	(\$19,000.00)	\$0.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2318 - Local Aids Prevention				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	279,589.68	300,439.00	300,439.00
567.41	Reimbursements Miscellaneous Reimbursement	6.82	0.00	0.00
Department Total: 301001 - Health - Administration		\$279,596.50	\$300,439.00	\$300,439.00
REVENUES Total		\$279,596.50	\$300,439.00	\$300,439.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	94,648.01	94,514.00	97,602.00
611.21	Salary and Wages Overtime - Regular	0.00	1,000.00	0.00
611.25	Salary and Wages Holiday	4,357.14	5,000.00	4,275.00
621.51	Payroll Fringes Public Employees Retirement Svst	13,860.89	14,073.00	14,263.00
621.60	Payroll Fringes Hospitalization	11,781.00	15,346.00	16,218.00
621.61	Payroll Fringes Life Insurance	100.98	132.00	135.00
621.62	Payroll Fringes Eye and Dental	1,147.50	1,530.00	1,734.00
621.63	Payroll Fringes Worker's Compensation	2,837.78	3,116.00	3,158.00
621.65	Payroll Fringes Medicare	1,393.05	1,324.00	1,477.00
621.66	Payroll Fringes Prescriptions	4,322.25	5,728.00	5,763.00
621.83	Payroll Fringes Sick Benefit Premium	6,327.86	7,228.00	7,325.00
705.05	Professional Services Computer Access Line Fees	240.90	80.30	0.00
705.06	Professional Services Other Professional Services	269.00	2,774.53	1,614.00
705.40	Professional Services Advertising	0.00	8,695.00	0.00
706.36	Contract Service Health Contract Grant Expend	138,667.57	166,624.34	140,786.00
713.13	Utilities Telephone	451.56	1,337.60	420.00
734.11	Supplies Miscellaneous Office Supplies	2,743.01	1,679.95	1,600.00
734.13	Supplies Freight	58.99	150.00	200.00
734.14	Supplies Computer Supplies	1,126.17	0.00	300.00
734.15	Supplies Computer Software(up to \$999.99)	467.04	700.56	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	798.00	0.00	0.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	141.89	0.00	0.00
734.58	Supplies Miscellaneous Supplies	5,061.81	1,854.75	1,969.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,453.85	0.00	0.00
758.47	Capital Outlay Computer Equipment \$1000 -	5,127.46	2,907.00	0.00
772.20	Travel Registration/Tuition	813.00	550.00	200.00
772.40	Travel Meals, Lodging, Plane, etc.	833.92	300.00	200.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,689.41	1,760.00	1,200.00
776.13	Membership dues & Fees Membership Dues and Fees	200.00	0.00	0.00
Department Total: 301001 - Health - Administration		\$301,920.04	\$338,405.03	\$300,439.00
EXPENSES Total		\$301,920.04	\$338,405.03	\$300,439.00
Fund REVENUE Total: 2318 - Local Aids Prevention		\$279,596.50	\$300,439.00	\$300,439.00
Fund EXPENSE Total: 2318 - Local Aids Prevention		\$301,920.04	\$338,405.03	\$300,439.00
Fund Total: 2318 - Local Aids Prevention		(\$22,323.54)	(\$37,966.03)	\$0.00
REVENUE GRAND Totals:		\$279,596.50	\$300,439.00	\$300,439.00
EXPENSE GRAND Totals:		\$301,920.04	\$338,405.03	\$300,439.00
Grand Totals:		(\$22,323.54)	(\$37,966.03)	\$0.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2320 - Nursing Clinic Activity Fund				
REVENUES				
Department:	303001 - Nurses			
	Carryover from AHF SWAP grant			12,809.00
544.06	Health Dept STD Services	8,718.50	8,500.00	8,200.00
544.09	Health Dept BCMH Program	22,760.00	22,000.00	20,000.00
544.16	Health Dept Private Insurance Reimbursement	662.12	0.00	0.00
544.17	Health Dept Tuberculosis Testing	1,205.00	2,200.00	1,200.00
567.41	Reimbursements Miscellaneous Reimbursement	467.57	0.00	0.00
Department Total: 303001 - Nurses		\$33,813.19	\$32,700.00	\$42,209.00
REVENUES Total		\$33,813.19	\$32,700.00	\$42,209.00
EXPENSES				
Department:	303001 - Nurses			
611.20	Salary and Wages Other Employees	29,264.78	15,341.00	16,216.00
611.25	Salary and Wages Holiday	1,329.43	1,600.00	725.00
621.51	Payroll Fringes Public Employees Retirement Svst	4,283.15	2,377.00	2,372.00
621.60	Payroll Fringes Hospitalization	2,983.75	2,156.00	2,226.00
621.61	Payroll Fringes Life Insurance	25.58	18.00	18.00
621.62	Payroll Fringes Eye and Dental	290.64	210.00	238.00
621.63	Payroll Fringes Worker's Compensation	0.00	525.00	525.00
621.65	Payroll Fringes Medicare	432.01	246.00	246.00
621.66	Payroll Fringes Prescriptions	1,094.66	791.00	791.00
621.83	Payroll Fringes Sick Benefit Premium	1,906.09	1,218.00	1,218.00
705.05	Professional Services Computer Access Line Fees	471.00	552.48	1,000.00
734.11	Supplies Miscellaneous Office Supplies	0.00	0.00	809.00
734.12	Supplies Outside Printing	0.00	380.00	250.00
734.13	Supplies Freight	0.00	67.52	500.00
734.58	Supplies Miscellaneous Supplies	6,607.47	8,693.81	14,000.00
773.43	Lease and Rental Payments Other Rentals	100.00	150.00	0.00
Department Total: 303001 - Nurses		\$48,788.56	\$34,325.81	\$41,134.00
EXPENSES Total		\$48,788.56	\$34,325.81	\$41,134.00
Fund REVENUE	Total: 2320 - Nursing Clinic Activity Fund	\$33,813.19	\$32,700.00	\$42,209.00
Fund EXPENSE	Total: 2320 - Nursing Clinic Activity Fund	\$48,788.56	\$34,325.81	\$41,134.00
Fund Total: 2320 - Nursing Clinic Activity Fund		(\$14,975.37)	(\$1,625.81)	\$1,075.00
REVENUE GRAND Totals:		\$33,813.19	\$32,700.00	\$42,209.00
EXPENSE GRAND Totals:		\$48,788.56	\$34,325.81	\$41,134.00
Grand Totals:		(\$14,975.37)	(\$1,625.81)	\$1,075.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2320 - Nursing Clinic Activity Fund				
REVENUES				
Department:	303002 - Travel & Immunization Clinic			
544.08	Health Dept Immunizations	27,568.94	30,000.00	42,000.00
544.15	Health Dept Medicaid Managed Care Plans (MCP)	13,198.55	25,000.00	7,000.00
544.16	Health Dept Private Insurance Reimbursement	36,542.08	37,000.00	48,000.00
544.18	Health Dept Medicaid Reimbursement	300.00	1,200.00	600.00
564.01	Donations and Contributions Donations	2,117.50	0.00	0.00
Department Total: 303002 - Travel & Immunization Clinic		\$79,727.07	\$93,200.00	\$97,600.00
REVENUES Total		\$79,727.07	\$93,200.00	\$97,600.00
EXPENSES				
Department:	303002 - Travel Clinic			
611.20	Salary and Wages Other Employees	0.00	12,410.00	17,007.00
611.25	Salary and Wages Holiday	0.00	700.00	750.00
621.51	Payroll Fringes Public Employees Retirement Syst	0.00	1,947.00	2,486.00
621.60	Payroll Fringes Hospitalization	0.00	1,386.00	1,749.00
621.61	Payroll Fringes Life Insurance	0.00	12.00	15.00
621.62	Payroll Fringes Eye and Dental	0.00	135.00	187.00
621.63	Payroll Fringes Worker's Compensation	0.00	431.00	550.00
621.65	Payroll Fringes Medicare	0.00	202.00	257.00
621.66	Payroll Fringes Prescriptions	0.00	509.00	622.00
621.83	Payroll Fringes Sick Benefit Premium	0.00	1,800.00	1,277.00
705.11	Professional Services EQ/Office Equipment Repair	150.00	2,800.00	2,500.00
734.11	Supplies Miscellaneous Office Supplies	0.00	199.91	300.00
734.13	Supplies Freight	17.50	100.00	200.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	0.00	468.00	500.00
734.58	Supplies Miscellaneous Supplies	43,214.63	91,942.31	61,000.00
747.14	Refunds, Claims and Reimbursements Reimbursements	250.00	1,354.74	1,500.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,800.00	0.00	0.00
Department Total: 303002 - Travel & Immunization Clinic		\$45,432.13	\$116,396.96	\$90,900.00
EXPENSES Total		\$45,432.13	\$116,396.96	\$90,900.00
Fund REVENUE	Total: 2320 - Nursing Clinic Activity Fund	\$79,727.07	\$93,200.00	\$97,600.00
Fund EXPENSE	Total: 2320 - Nursing Clinic Activity Fund	\$45,432.13	\$116,396.96	\$90,900.00
Fund Total: 2320 - Nursing Clinic Activity Fund		\$34,294.94	(\$23,196.96)	\$6,700.00
REVENUE GRAND Totals:		\$79,727.07	\$93,200.00	\$97,600.00
EXPENSE GRAND Totals:		\$45,432.13	\$116,396.96	\$90,900.00
Grand Totals:		\$34,294.94	(\$23,196.96)	\$6,700.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2321 - Immunization Action Grant (IAP)				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	69,473.79	121,067.00	138,760.00
Department Total: 301001 - Health - Administration		\$69,473.79	\$121,067.00	\$138,760.00
REVENUES Total		\$69,473.79	\$121,067.00	\$138,760.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	49,976.37	52,309.00	39,638.00
611.21	Salary and Wages Overtime - Regular	49.74	150.00	0.00
611.25	Salary and Wages Holiday	2,322.97	3,000.00	1,725.00
621.51	Payroll Fringes Public Employees Retirement Svst	7,328.80	7,764.00	5,791.00
621.60	Payroll Fringes Hospitalization	8,239.00	8,162.00	6,440.00
621.61	Payroll Fringes Life Insurance	70.63	70.00	53.00
621.62	Payroll Fringes Eye and Dental	802.52	795.00	689.00
621.63	Payroll Fringes Worker's Compensation	1,549.53	1,719.00	1,282.00
621.65	Payroll Fringes Medicare	732.11	804.00	600.00
621.66	Payroll Fringes Prescriptions	3,022.74	2,995.00	2,288.00
621.83	Payroll Fringes Sick Benefit Premium	3,330.95	3,987.00	2,974.00
706.36	Contract Service Health Contract Grant Expend	44,686.96	78,135.43	73,080.00
734.10	Supplies Postage	198.13	560.83	600.00
734.58	Supplies Miscellaneous Supplies	0.00	0.00	3,600.00
Department Total: 301001 - Health - Administration		\$122,310.45	\$160,451.26	\$138,760.00
EXPENSES Total		\$122,310.45	\$160,451.26	\$138,760.00
Fund REVENUE	Total: 2321 - Immunization Action Grant	\$69,473.79	\$121,067.00	\$138,760.00
Fund EXPENSE	Total: 2321 - Immunization Action Grant	\$122,310.45	\$160,451.26	\$138,760.00
Fund Total: 2321 - Immunization Action Grant		(\$52,836.66)	(\$39,384.26)	\$0.00
REVENUE GRAND Totals:		\$69,473.79	\$121,067.00	\$138,760.00
EXPENSE GRAND Totals:		\$122,310.45	\$160,451.26	\$138,760.00
Grand Totals:		(\$52,836.66)	(\$39,384.26)	\$0.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2322 - Dental Sealant				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	42,716.05	65,619.00	57,988.00
544.15	Health Dept Medicaid Managed Care Plans (MCP)	1,732.50	0.00	0.00
Department Total: 301001 - Health - Administration		\$44,448.55	\$65,619.00	\$57,988.00
REVENUES Total		\$44,448.55	\$65,619.00	\$57,988.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	32,356.70	39,473.00	47,174.00
611.25	Salary and Wages Holiday	162.69	1,200.00	2,075.00
621.51	Payroll Fringes Public Employees Retirement Svst	4,552.71	5,691.00	6,895.00
621.60	Payroll Fringes Hospitalization	770.00	770.00	2,385.00
621.61	Payroll Fringes Life Insurance	6.60	7.00	20.00
621.62	Payroll Fringes Eye and Dental	75.00	75.00	255.00
621.63	Payroll Fringes Worker's Compensation	922.61	1,261.00	1,527.00
621.65	Payroll Fringes Medicare	468.94	590.00	714.00
621.66	Payroll Fringes Prescriptions	282.52	283.00	848.00
621.83	Payroll Fringes Sick Benefit Premium	2,264.02	2,924.00	3,541.00
705.06	Professional Services Other Professional Services	21,632.34	24,992.45	24,554.00
705.11	Professional Services EQ/Office Equipment Repair	0.00	550.00	550.00
706.10	Contract Service Liability Insurance	156.00	300.00	300.00
734.10	Supplies Postage	0.00	22.09	100.00
734.11	Supplies Miscellaneous Office Supplies	47.40	225.00	400.00
734.12	Supplies Outside Printing	282.00	632.00	400.00
734.13	Supplies Freight	59.71	300.00	100.00
734.58	Supplies Miscellaneous Supplies	5,704.22	6,095.91	7,000.00
772.20	Travel Registration/Tuition	0.00	325.00	250.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	0.00	250.00
Department Total: 301001 - Health - Administration		\$69,743.46	\$85,716.45	\$99,338.00
EXPENSES Total		\$69,743.46	\$85,716.45	\$99,338.00
Fund REVENUE Total: 2322 - Dental Sealant		\$44,448.55	\$65,619.00	\$57,988.00
Fund EXPENSE Total: 2322 - Dental Sealant		\$69,743.46	\$85,716.45	\$99,338.00
Fund Total: 2322 - Dental Sealant		(\$25,294.91)	(\$20,097.45)	(\$41,350.00)
REVENUE GRAND Totals:		\$44,448.55	\$65,619.00	\$57,988.00
EXPENSE GRAND Totals:		\$69,743.46	\$85,716.45	\$99,338.00
Grand Totals:		(\$25,294.91)	(\$20,097.45)	(\$41,350.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2323 - Personal Responsibility and Education Program (PREP)				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	115,583.52	159,309.00	174,000.00
Department Total: 301001 - Health - Administration		\$115,583.52	\$159,309.00	\$174,000.00
REVENUES Total		\$115,583.52	\$159,309.00	\$174,000.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	82,262.34	87,416.00	91,095.00
611.21	Salary and Wages Overtime - Regular	894.12	1,500.00	0.00
611.25	Salary and Wages Holiday	3,979.81	4,500.00	4,000.00
621.51	Payroll Fringes Public Employees Retirement Svst	12,198.90	13,078.00	13,313.00
621.60	Payroll Fringes Hospitalization	10,897.40	12,705.00	13,515.00
621.61	Payroll Fringes Life Insurance	93.42	109.00	112.00
621.62	Payroll Fringes Eye and Dental	1,061.44	1,238.00	1,445.00
621.63	Payroll Fringes Worker's Compensation	1,570.62	2,896.00	2,948.00
621.65	Payroll Fringes Medicare	1,223.62	1,355.00	1,379.00
621.66	Payroll Fringes Prescriptions	3,998.05	4,661.00	4,803.00
621.83	Payroll Fringes Sick Benefit Premium	5,418.20	6,717.00	6,837.00
705.05	Professional Services Computer Access Line Fees	821.20	821.32	500.00
734.10	Supplies Postage	343.81	521.17	300.00
734.11	Supplies Miscellaneous Office Supplies	2,667.92	500.00	7,078.00
734.12	Supplies Outside Printing	3,920.18	8,832.75	6,500.00
734.13	Supplies Freight	312.31	715.99	500.00
734.14	Supplies Computer Supplies	0.00	0.00	500.00
734.58	Supplies Miscellaneous Supplies	2,749.08	11,444.18	15,175.00
747.14	Refunds, Claims and Reimbursements Reimbursements	650.00	1,151.17	1,000.00
758.71	Capital Outlay Computer Equip (Over \$5000)	7,356.00	0.00	0.00
772.20	Travel Registration/Tuition	75.00	1,000.00	1,000.00
772.40	Travel Meals, Lodging, Plane, etc.	402.45	1,000.00	1,000.00
772.60	Travel Local Mtg/Display Accom/Supplies	643.54	555.74	1,000.00
Department Total: 301001 - Health - Administration		\$143,539.41	\$162,717.32	\$174,000.00
EXPENSES Total		\$143,539.41	\$162,717.32	\$174,000.00
Fund REVENUE Total: 2323 - PREP		\$115,583.52	\$159,309.00	\$174,000.00
Fund EXPENSE Total: 2323 - PREP		\$143,539.41	\$162,717.32	\$174,000.00
Fund Total: 2323 - PREP		(\$27,955.89)	(\$3,408.32)	\$0.00
REVENUE GRAND Totals:		\$115,583.52	\$159,309.00	\$174,000.00
EXPENSE GRAND Totals:		\$143,539.41	\$162,717.32	\$174,000.00
Grand Totals:		(\$27,955.89)	(\$3,408.32)	\$0.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2326 - Healthy Start				
EXPENSES				
Department: 301001 - Health - Administration				
705.06	Professional Services Other Professional Services	0.00	5,940.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	5,060.00	5,000.00
Department Total: 301001 - Health - Administration		\$0.00	\$11,000.00	\$5,000.00
EXPENSES Total		\$0.00	\$11,000.00	\$5,000.00
Fund REVENUE	Total: 2326 - Healthy Start			
Fund EXPENSE	Total: 2326 - Healthy Start	\$0.00	\$11,000.00	\$5,000.00
Fund Total: 2326 - Healthy Start		\$0.00	(\$11,000.00)	(\$5,000.00)
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$0.00	\$11,000.00	\$5,000.00
Grand Totals:		\$0.00	(\$11,000.00)	(\$5,000.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2327 - Lead Assessment Fund				
REVENUES				
Department: 301001 - Health - Administration				
537.50	Shared Rev-State State ODH Reimbursement	13,200.00	11,000.00	0.00
544.02	Health Dept Lead Testing	5,256.75	6,000.00	2,500.00
Department Total: 301001 - Health - Administration		\$18,456.75	\$17,000.00	\$2,500.00
REVENUES Total		\$18,456.75	\$17,000.00	\$2,500.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	4,535.22	10,377.00	0.00
611.25	Salary and Wages Holiday	303.94	400.00	0.00
621.51	Payroll Fringes Public Employees Retirement Svst	677.50	1,509.00	0.00
621.60	Payroll Fringes Hospitalization	770.00	1,155.00	0.00
621.61	Payroll Fringes Life Insurance	6.60	10.00	0.00
621.62	Payroll Fringes Eye and Dental	75.00	103.00	0.00
621.63	Payroll Fringes Worker's Compensation	208.51	334.00	0.00
621.65	Payroll Fringes Medicare	68.27	156.00	0.00
621.66	Payroll Fringes Prescriptions	282.52	424.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	437.43	775.00	0.00
705.06	Professional Services Other Professional Services	3,344.28	3,500.00	1,950.00
734.10	Supplies Postage	300.01	500.00	200.00
734.13	Supplies Freight	60.00	150.00	50.00
772.20	Travel Registration/Tuition	195.00	300.00	0.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	100.00	0.00
776.13	Membership dues & Fees Membership Dues and Fees	250.00	250.00	0.00
Department Total: 301001 - Health - Administration		\$11,514.28	\$20,043.00	\$2,200.00
EXPENSES Total		\$11,514.28	\$20,043.00	\$2,200.00
Fund REVENUE	Total: 2327 - Lead Assessment Fund	\$18,456.75	\$17,000.00	\$2,500.00
Fund EXPENSE	Total: 2327 - Lead Assessment Fund	\$11,514.28	\$20,043.00	\$2,200.00
Fund Total: 2327 - Lead Assessment Fund		\$6,942.47	(\$3,043.00)	\$300.00
REVENUE GRAND Totals:		\$18,456.75	\$17,000.00	\$2,500.00
EXPENSE GRAND Totals:		\$11,514.28	\$20,043.00	\$2,200.00
Grand Totals:		\$6,942.47	(\$3,043.00)	\$300.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2328 - Public Health Emergency Preparedness (PHEP)				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	228,054.64	229,836.00	96,915.00
Department Total: 301001 - Health - Administration		\$228,054.64	\$229,836.00	\$96,915.00
REVENUES Total		\$228,054.64	\$229,836.00	\$96,915.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	66,905.93	58,074.00	62,515.00
611.25	Salary and Wages Holiday	2,782.13	2,800.00	2,750.00
621.51	Payroll Fringes Public Employees Retirement Syst	9,756.37	8,522.00	9,137.00
621.60	Payroll Fringes Hospitalization	9,709.62	9,009.00	10,017.00
621.61	Payroll Fringes Life Insurance	83.24	77.00	83.00
621.62	Payroll Fringes Eye and Dental	945.75	878.00	1,071.00
621.63	Payroll Fringes Worker's Compensation	2,299.51	1,887.00	2,023.00
621.65	Payroll Fringes Medicare	978.99	883.00	946.00
621.66	Payroll Fringes Prescriptions	3,562.27	3,305.00	3,560.00
621.83	Payroll Fringes Sick Benefit Premium	4,599.49	4,377.00	4,693.00
705.06	Professional Services Other Professional Services	0.00	263.40	300.00
706.36	Contract Service Health Contract Grant Expend	154,123.63	118,480.43	0.00
734.11	Supplies Miscellaneous Office Supplies	613.94	4,118.00	250.00
734.13	Supplies Freight	110.00	690.00	50.00
734.14	Supplies Computer Supplies	0.00	400.00	0.00
734.15	Supplies Computer Software(up to \$999.99)	0.00	1,331.00	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	13,819.82	0.00
734.52	Supplies Uniform Supplies	0.00	5,000.00	0.00
734.58	Supplies Miscellaneous Supplies	4,208.66	7,313.39	188.00
734.71	Supplies Computer Equip (\$0-\$999.99)	0.00	5,000.00	0.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	0.00	15,972.00	0.00
772.20	Travel Registration/Tuition	60.00	173.00	0.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	173.00	0.00
Department Total: 301001 - Health - Administration		\$260,739.53	\$262,546.04	\$97,583.00
EXPENSES Total		\$260,739.53	\$262,546.04	\$97,583.00
Fund REVENUE Total: 2328 - PHEP		\$228,054.64	\$229,836.00	\$96,915.00
Fund EXPENSE Total: 2328 - PHEP		\$260,739.53	\$262,546.04	\$97,583.00
Fund Total: 2328 - PHEP		(\$32,684.89)	(\$32,710.04)	(\$668.00)
REVENUE GRAND Totals:		\$228,054.64	\$229,836.00	\$96,915.00
EXPENSE GRAND Totals:		\$260,739.53	\$262,546.04	\$97,583.00
Grand Totals:		(\$32,684.89)	(\$32,710.04)	(\$668.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2329 - Smoke Free Ohio				
REVENUES				
Department: 301001 - Health - Administration				
537.51	Shared Rev-State Smoke Free	2,250.00	3,000.00	1,200.00
Department Total: 301001 - Health - Administration		\$2,250.00	\$3,000.00	\$1,200.00
REVENUES Total		\$2,250.00	\$3,000.00	\$1,200.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	6,801.50	3,532.00	0.00
611.25	Salary and Wages Holiday	455.95	160.00	0.00
621.51	Payroll Fringes Public Employees Retirement Svst	1,016.04	503.00	0.00
621.60	Payroll Fringes Hospitalization	1,002.79	385.00	0.00
621.61	Payroll Fringes Life Insurance	4.96	3.00	0.00
621.62	Payroll Fringes Eye and Dental	56.25	38.00	0.00
621.63	Payroll Fringes Worker's Compensation	57.22	111.00	0.00
621.65	Payroll Fringes Medicare	102.37	52.00	0.00
621.66	Payroll Fringes Prescriptions	211.88	141.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	656.28	258.00	0.00
734.15	Supplies Computer Software(up to \$999.99)	0.00	900.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	0.00	800.00
Department Total: 301001 - Health - Administration		\$10,365.24	\$6,083.00	\$800.00
EXPENSES Total		\$10,365.24	\$6,083.00	\$800.00
Fund REVENUE	Total: 2329 - Smoke Free Ohio	\$2,250.00	\$3,000.00	\$1,200.00
Fund EXPENSE	Total: 2329 - Smoke Free Ohio	\$10,365.24	\$6,083.00	\$800.00
Fund Total: 2329 - Smoke Free Ohio		(\$8,115.24)	(\$3,083.00)	\$400.00
REVENUE GRAND Totals:		\$2,250.00	\$3,000.00	\$1,200.00
EXPENSE GRAND Totals:		\$10,365.24	\$6,083.00	\$800.00
Grand Totals:		(\$8,115.24)	(\$3,083.00)	\$400.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2331 - Air Pollution Control				
REVENUES				
Department:	301001 - Health - Administration			
533.01	Grants Federal Grants	286,638.00	237,392.00	205,048.00
533.11	Grants State Grants	493,060.00	546,226.00	549,206.00
544.19	Health Dept Contractual Services	0.00	50,000.00	30,000.00
567.23	Reimbursements Jury, Witness, etc.	15.00	0.00	0.00
833.33	Transfers In Operating Transfer In	40,000.00	40,000.00	40,000.00
Department Total: 301001 - Health - Administration		\$819,713.00	\$873,618.00	\$824,254.00
REVENUES Total		\$819,713.00	\$873,618.00	\$824,254.00
EXPENSES				
Department:	301001 - Health - Administration			
611.20	Salary and Wages Other Employees	493,348.61	535,412.00	502,743.00
611.25	Salary and Wages Holiday	22,032.51	25,000.00	22,050.00
621.51	Payroll Fringes Public Employees Retirement Svst	72,153.44	78,458.00	73,471.00
621.60	Payroll Fringes Hospitalization	66,753.09	74,305.00	59,546.00
621.61	Payroll Fringes Life Insurance	572.18	637.00	494.00
621.62	Payroll Fringes Eye and Dental	6,501.92	7,238.00	6,367.00
621.63	Payroll Fringes Worker's Compensation	16,097.51	17,373.00	16,269.00
621.65	Payroll Fringes Medicare	6,920.33	7,814.00	7,429.00
621.66	Payroll Fringes Prescriptions	24,490.57	27,261.00	21,159.00
621.83	Payroll Fringes Sick Benefit Premium	37,318.84	40,294.00	37,733.00
705.06	Professional Services Other Professional Services	11,553.00	21,741.50	20,000.00
705.11	Professional Services EQ/Office Equipment Repair	7,000.00	8,000.00	8,000.00
705.13	Professional Services Building Maintenance	1,650.00	8,000.00	0.00
705.14	Professional Services Maintenance Contracts	0.00	907.00	907.00
705.40	Professional Services Advertising	800.00	1,200.00	1,200.00
706.18	Contract Service Car Wash	108.50	154.25	150.00
706.24	Contract Service Miscellaneous	420.00	420.00	420.00
713.12	Utilities Electric	3,765.80	2,230.76	3,000.00
713.13	Utilities Telephone	6,147.87	3,765.93	2,000.00
734.10	Supplies Postage	3,073.06	3,074.74	1,500.00
734.11	Supplies Miscellaneous Office Supplies	19.95	2,000.00	1,000.00
734.12	Supplies Outside Printing	78.30	500.00	500.00
734.13	Supplies Freight	6,461.35	9,824.00	10,000.00
734.14	Supplies Computer Supplies	0.00	1,000.00	2,000.00
734.15	Supplies Computer Software(up to \$999.99)	3,816.00	7,816.00	1,000.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	177.24	3,000.00	2,000.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	34.95	2,000.00	1,000.00
734.21	Supplies Fuels	2,400.00	10,000.00	1,500.00
734.52	Supplies Uniform Supplies	794.70	2,000.00	1,000.00
734.57	Supplies Machine Parts and Supplies	11,572.55	20,883.46	20,000.00
734.58	Supplies Miscellaneous Supplies	1,310.80	4,962.94	5,000.00
734.71	Supplies Computer Equip (\$0-\$999.99)	761.51	2,000.00	2,000.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	1,337.50	1,212.50	0.00
758.03	Capital Outlay Building and Other Structures	0.00	50,000.00	0.00
758.06	Capital Outlay Equipment(over \$5000)	0.00	20,000.00	10,000.00
758.07	Capital Outlay Office Equipment	0.00	2,000.00	2,000.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	0.00	5,000.00	5,000.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	0.00	5,000.00	5,000.00
772.20	Travel Registration/Tuition	3,078.50	10,189.00	5,000.00
772.40	Travel Meals, Lodging, Plane, etc.	5,304.63	20,255.82	5,000.00
773.41	Lease and Rental Payments Building Rental	800.00	5,200.00	1,500.00
773.43	Lease and Rental Payments Other Rentals	526.95	5,051.75	1,000.00
776.13	Membership dues & Fees Membership Dues and Fees	799.00	3,000.00	2,000.00
Department Total: 301001 - Health - Administration		\$819,981.16	\$1,056,181.65	\$867,938.00
EXPENSES Total		\$819,981.16	\$1,056,181.65	\$867,938.00
Fund REVENUE	Total: 2331 - Air Pollution Control	\$819,713.00	\$873,618.00	\$824,254.00
Fund EXPENSE	Total: 2331 - Air Pollution Control	\$819,981.16	\$1,056,181.65	\$867,938.00
Fund Total: 2331 - Air Pollution Control		(\$268.16)	(\$182,563.65)	(\$43,684.00)
REVENUE GRAND Totals:		\$819,713.00	\$873,618.00	\$824,254.00
EXPENSE GRAND Totals:		\$819,981.16	\$1,056,181.65	\$867,938.00
Grand Totals:		(\$268.16)	(\$182,563.65)	(\$43,684.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2332 - Air Pollution Control				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	188.00	688.00	39,996.00
Department Total: 301001 - Health - Administration		\$188.00	\$688.00	\$39,996.00
REVENUES Total		\$188.00	\$688.00	\$39,996.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	43,555.07	25,444.00	0.00
611.25	Salary and Wages Holiday	2,061.51	1,350.00	0.00
621.51	Payroll Fringes Public Employees Retirement Svst	6,386.33	3,766.00	0.00
621.60	Payroll Fringes Hospitalization	7,700.00	4,275.00	0.00
621.61	Payroll Fringes Life Insurance	66.00	50.00	0.00
621.62	Payroll Fringes Eye and Dental	750.00	563.00	0.00
621.63	Payroll Fringes Worker's Compensation	1,319.82	833.00	0.00
621.65	Payroll Fringes Medicare	642.03	480.00	0.00
621.66	Payroll Fringes Prescriptions	2,825.00	1,369.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	2,981.62	2,128.00	0.00
Department Total: 301001 - Health - Administration		\$68,287.38	\$40,258.00	\$0.00
EXPENSES Total		\$68,287.38	\$40,258.00	\$0.00
Fund REVENUE Total: 2332 - Air Pollution Control		\$188.00	\$688.00	\$39,996.00
Fund EXPENSE Total: 2332 - Air Pollution Control		\$68,287.38	\$40,258.00	\$0.00
Fund Total: 2332 - Air Pollution Control		(\$68,099.38)	(\$39,570.00)	\$39,996.00
REVENUE GRAND Totals:		\$188.00	\$688.00	\$39,996.00
EXPENSE GRAND Totals:		\$68,287.38	\$40,258.00	\$0.00
Grand Totals:		(\$68,099.38)	(\$39,570.00)	\$39,996.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2335 - Early Head Start				
REVENUES				
Department: 301001 - Health - Administration				
533.11	Grants State Grants	16,441.12	34,000.00	22,500.00
Department Total: 301001 - Health - Administration		\$16,441.12	\$34,000.00	\$22,500.00
REVENUES Total		\$16,441.12	\$34,000.00	\$22,500.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	16,688.97	16,683.00	1,900.00
611.25	Salary and Wages Holiday	764.95	1,400.00	75.00
621.51	Payroll Fringes Public Employees Retirement Svst	2,443.62	2,532.00	277.00
621.60	Payroll Fringes Hospitalization	2,021.25	2,695.00	398.00
621.61	Payroll Fringes Life Insurance	17.33	23.00	3.00
621.62	Payroll Fringes Eye and Dental	196.88	263.00	43.00
621.63	Payroll Fringes Worker's Compensation	186.19	561.00	61.00
621.65	Payroll Fringes Medicare	243.56	262.00	29.00
621.66	Payroll Fringes Prescriptions	741.56	989.00	141.00
621.83	Payroll Fringes Sick Benefit Premium	1,105.73	1,300.00	142.00
705.06	Professional Services Other Professional Services	3,320.00	3,320.00	1,750.00
734.11	Supplies Miscellaneous Office Supplies	0.00	292.00	250.00
734.13	Supplies Freight	25.95	50.00	100.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	180.00	0.00
734.58	Supplies Miscellaneous Supplies	2,135.09	2,749.00	8,000.00
772.10	Travel Mileage	0.00	195.00	0.00
776.13	Membership dues & Fees Membership Dues and Fees	300.00	300.00	0.00
Department Total: 301001 - Health - Administration		\$30,191.08	\$33,794.00	\$13,169.00
EXPENSES Total		\$30,191.08	\$33,794.00	\$13,169.00
Fund REVENUE	Total: 2335 - Early Head Start	\$16,441.12	\$34,000.00	\$22,500.00
Fund EXPENSE	Total: 2335 - Early Head Start	\$30,191.08	\$33,794.00	\$13,169.00
Fund Total: 2335 - Early Head Start		(\$13,749.96)	\$206.00	\$9,331.00
REVENUE GRAND Totals:		\$16,441.12	\$34,000.00	\$22,500.00
EXPENSE GRAND Totals:		\$30,191.08	\$33,794.00	\$13,169.00
Grand Totals:		(\$13,749.96)	\$206.00	\$9,331.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2351 - Food Service				
REVENUES				
Department: 301001 - Health - Administration				
522.01	Health Dept Food Service Operation	216,066.39	230,000.00	230,000.00
Department Total: 301001 - Health - Administration		\$216,066.39	\$230,000.00	\$230,000.00
REVENUES Total		\$216,066.39	\$230,000.00	\$230,000.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	142,161.60	140,001.00	142,795.00
611.25	Salary and Wages Holiday	6,500.91	7,000.00	6,250.00
621.51	Payroll Fringes Public Employees Retirement Svst	20,813.00	20,580.00	20,866.00
621.60	Payroll Fringes Hospitalization	10,972.50	18,942.00	19,955.00
621.61	Payroll Fringes Life Insurance	94.06	162.00	166.00
621.62	Payroll Fringes Eye and Dental	1,068.76	1,845.00	2,134.00
621.63	Payroll Fringes Worker's Compensation	5,305.23	4,557.00	4,620.00
621.65	Payroll Fringes Medicare	1,145.60	2,132.00	2,161.00
621.66	Payroll Fringes Prescriptions	4,025.61	6,950.00	7,091.00
621.83	Payroll Fringes Sick Benefit Premium	9,452.50	10,569.00	10,716.00
705.14	Professional Services Maintenance Contracts	675.00	675.00	0.00
705.40	Professional Services Advertising	0.00	107.80	0.00
734.11	Supplies Miscellaneous Office Supplies	0.00	0.00	0.00
734.13	Supplies Freight	0.00	0.00	0.00
734.14	Supplies Computer Supplies	352.65	0.00	0.00
734.15	Supplies Computer Software(up to \$999.99)	0.00	734.64	0.00
734.58	Supplies Miscellaneous Supplies	0.00	1,750.65	0.00
747.14	Refunds, Claims and Reimbursements Reimbursements	10,984.00	11,906.91	12,000.00
772.20	Travel Registration/Tuition	159.00	0.00	0.00
772.40	Travel Meals, Lodging, Plane, etc.	0.00	0.00	0.00
Department Total: 301001 - Health - Administration		\$213,710.42	\$227,913.00	\$228,754.00
EXPENSES Total		\$213,710.42	\$227,913.00	\$228,754.00
Fund REVENUE	Total: 2351 - Food Service	\$216,066.39	\$230,000.00	\$230,000.00
Fund EXPENSE	Total: 2351 - Food Service	\$213,710.42	\$227,913.00	\$228,754.00
Fund Total: 2351 - Food Service		\$2,355.97	\$2,087.00	\$1,246.00
REVENUE GRAND Totals:		\$216,066.39	\$230,000.00	\$230,000.00
EXPENSE GRAND Totals:		\$213,710.42	\$227,913.00	\$228,754.00
Grand Totals:		\$2,355.97	\$2,087.00	\$1,246.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2352 - Private Water Supply				
EXPENSES				
Department: 301001 - Health - Administration				
734.58	Supplies Miscellaneous Supplies	0.00	336.00	300.00
Department Total: 301001 - Health - Administration		\$0.00	\$336.00	\$300.00
EXPENSES Total		\$0.00	\$336.00	\$300.00
Fund REVENUE	Total: 2352 - Private Water Supply			
Fund EXPENSE	Total: 2352 - Private Water Supply	\$0.00	\$336.00	\$300.00
Fund Total: 2352 - Private Water Supply		\$0.00	(\$336.00)	(\$300.00)
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$0.00	\$336.00	\$300.00
Grand Totals:		\$0.00	(\$336.00)	(\$300.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2353 - Swimming Pool				
REVENUES				
Department: 301001 - Health - Administration				
522.07	Health Dept Swimming Pool	6,709.50	6,500.00	6,600.00
Department Total: 301001 - Health - Administration		\$6,709.50	\$6,500.00	\$6,600.00
REVENUES Total		\$6,709.50	\$6,500.00	\$6,600.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	4,815.04	3,039.00	3,114.00
611.25	Salary and Wages Holiday	228.36	200.00	125.00
621.51	Payroll Fringes Public Employees Retirement Svst	706.04	453.00	453.00
621.60	Payroll Fringes Hospitalization	0.00	0.00	477.00
621.61	Payroll Fringes Life Insurance	0.00	4.00	4.00
621.62	Payroll Fringes Eye and Dental	0.00	0.00	51.00
621.63	Payroll Fringes Worker's Compensation	130.92	100.00	100.00
621.65	Payroll Fringes Medicare	69.68	47.00	47.00
621.66	Payroll Fringes Prescriptions	0.00	0.00	170.00
621.83	Payroll Fringes Sick Benefit Premium	329.29	233.00	233.00
734.13	Supplies Freight	26.13	50.00	50.00
734.58	Supplies Miscellaneous Supplies	79.54	150.00	150.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,185.00	1,500.00	1,500.00
Department Total: 301001 - Health - Administration		\$7,570.00	\$5,776.00	\$6,474.00
EXPENSES Total		\$7,570.00	\$5,776.00	\$6,474.00
Fund REVENUE	Total: 2353 - Swimming Pool	\$6,709.50	\$6,500.00	\$6,600.00
Fund EXPENSE	Total: 2353 - Swimming Pool	\$7,570.00	\$5,776.00	\$6,474.00
Fund Total: 2353 - Swimming Pool		(\$860.50)	\$724.00	\$126.00
REVENUE GRAND Totals:		\$6,709.50	\$6,500.00	\$6,600.00
EXPENSE GRAND Totals:		\$7,570.00	\$5,776.00	\$6,474.00
Grand Totals:		(\$860.50)	\$724.00	\$126.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2354 - Solid Waste Disposal License				
REVENUES				
Department: 301001 - Health - Administration				
522.09	Health Dept Solid Waste Disposal License	27,750.00	200.00	200.00
533.21	Grants Other Grants	8,750.00	35,000.00	35,000.00
567.21	Reimbursements Telephone Reimbursement	681.30	0.00	0.00
Department Total: 301001 - Health - Administration		\$37,181.30	\$35,200.00	\$35,200.00
REVENUES Total		\$37,181.30	\$35,200.00	\$35,200.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	27,341.15	21,531.00	23,394.00
611.25	Salary and Wages Holiday	1,268.57	1,500.00	1,025.00
621.51	Payroll Fringes Public Employees Retirement Svst	4,005.25	3,224.00	3,419.00
621.60	Payroll Fringes Hospitalization	3,080.00	2,541.00	2,783.00
621.61	Payroll Fringes Life Insurance	26.40	22.00	23.00
621.62	Payroll Fringes Eye and Dental	300.00	248.00	298.00
621.63	Payroll Fringes Worker's Compensation	427.62	714.00	757.00
621.65	Payroll Fringes Medicare	402.88	334.00	354.00
621.66	Payroll Fringes Prescriptions	1,130.00	932.00	989.00
621.83	Payroll Fringes Sick Benefit Premium	1,779.42	1,656.00	1,756.00
705.05	Professional Services Computer Access Line Fees	863.00	0.00	0.00
734.52	Supplies Uniform Supplies	826.20	0.00	0.00
734.58	Supplies Miscellaneous Supplies	3,965.41	1,000.00	0.00
Department Total: 301001 - Health - Administration		\$45,415.90	\$33,702.00	\$34,798.00
EXPENSES Total		\$45,415.90	\$33,702.00	\$34,798.00
Fund REVENUE	Total: 2354 - Solid Waste Disposal License	\$37,181.30	\$35,200.00	\$35,200.00
Fund EXPENSE	Total: 2354 - Solid Waste Disposal License	\$45,415.90	\$33,702.00	\$34,798.00
Fund Total: 2354 - Solid Waste Disposal License		(\$8,234.60)	\$1,498.00	\$402.00
REVENUE GRAND Totals:		\$37,181.30	\$35,200.00	\$35,200.00
EXPENSE GRAND Totals:		\$45,415.90	\$33,702.00	\$34,798.00
Grand Totals:		(\$8,234.60)	\$1,498.00	\$402.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2354 - Recycling Center				
REVENUES				
Department: 307001 - Environmental Health Administration				
533.21	Grants Other Grants	10,625.00	37,500.00	37,500.00
544.19	Health Dept Contractual Services	13,000.00	13,000.00	13,000.00
547.53	Public Utility Charges Recyclables Collection - "Sales"	12,319.72	16,000.00	27,000.00
Department Total: 307001 - Environmental Health Admin		\$35,944.72	\$66,500.00	\$77,500.00
REVENUES Total		\$35,944.72	\$66,500.00	\$77,500.00
EXPENSES				
Department: 307001 - Environmental Health Administration				
611.20	Salary and Wages Other Employees	2,842.92	38,617.00	41,666.00
611.25	Salary and Wages Holiday	0.00	4,000.00	1,825.00
621.51	Payroll Fringes Public Employees Retirement Svst	398.00	5,966.00	6,089.00
621.60	Payroll Fringes Hospitalization	0.00	1,155.00	7,632.00
621.61	Payroll Fringes Life Insurance	0.00	10.00	63.00
621.62	Payroll Fringes Eye and Dental	0.00	113.00	816.00
621.63	Payroll Fringes Worker's Compensation	0.00	1,321.00	1,348.00
621.65	Payroll Fringes Medicare	41.22	618.00	631.00
621.66	Payroll Fringes Prescriptions	0.00	424.00	2,712.00
621.83	Payroll Fringes Sick Benefit Premium	170.17	3,064.00	3,127.00
734.11	Supplies Miscellaneous Office Supplies	0.00	500.00	250.00
734.13	Supplies Freight	0.00	100.00	100.00
734.14	Supplies Computer Supplies	240.00	290.00	0.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	0.00	2,500.00	3,900.00
734.21	Supplies Fuels	0.00	500.00	500.00
734.52	Supplies Uniform Supplies	0.00	850.00	1,000.00
734.58	Supplies Miscellaneous Supplies	0.00	6,000.00	4,000.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	4,245.00	4,156.98	0.00
Department Total: 307001 - Environmental Health Admin		\$7,937.31	\$70,184.98	\$75,659.00
EXPENSES Total		\$7,937.31	\$70,184.98	\$75,659.00
Fund REVENUE	Total: 2354 - Recycling Center	\$35,944.72	\$66,500.00	\$77,500.00
Fund EXPENSE	Total: 2354 - Recycling Center	\$7,937.31	\$70,184.98	\$75,659.00
Fund Total: 2354 - Recycling Center		\$28,007.41	(\$3,684.98)	\$1,841.00
REVENUE GRAND Totals:		\$35,944.72	\$66,500.00	\$77,500.00
EXPENSE GRAND Totals:		\$7,937.31	\$70,184.98	\$75,659.00
Grand Totals:		\$28,007.41	(\$3,684.98)	\$1,841.00

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2355 - Infectious Waste Registration				
EXPENSES				
Department: 301001 - Health - Administration				
734.58	Supplies Miscellaneous Supplies	0.00	5,172.00	5,000.00
Department Total: 301001 - Health - Administration		\$0.00	\$5,172.00	\$5,000.00
EXPENSES Total		\$0.00	\$5,172.00	\$5,000.00
Fund REVENUE	Total: 2355 - Infectious Waste Registration			
Fund EXPENSE	Total: 2355 - Infectious Waste Registration	\$0.00	\$5,172.00	\$5,000.00
Fund Total: 2355 - Infectious Waste Registration		\$0.00	(\$5,172.00)	(\$5,000.00)
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$0.00	\$5,172.00	\$5,000.00
Grand Totals:		\$0.00	(\$5,172.00)	(\$5,000.00)

Canton City Public Health

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Recommended
Fund: 2356 - Tattoo Parlors				
REVENUES				
Department: 301001 - Health - Administration				
522.11	Health Dept Tatoo Parlor Approval	2,000.00	400.00	500.00
Department Total: 301001 - Health - Administration		\$2,000.00	\$400.00	\$500.00
REVENUES Total		\$2,000.00	\$400.00	\$500.00
EXPENSES				
Department: 301001 - Health - Administration				
611.20	Salary and Wages Other Employees	2,184.64	2,659.00	0.00
611.25	Salary and Wages Holiday	103.01	110.00	0.00
621.51	Payroll Fringes Public Employees Retirement Svst	320.25	388.00	0.00
621.60	Payroll Fringes Hospitalization	0.00	385.00	0.00
621.61	Payroll Fringes Life Insurance	0.00	3.00	0.00
621.62	Payroll Fringes Eye and Dental	0.00	38.00	0.00
621.63	Payroll Fringes Worker's Compensation	0.00	86.00	0.00
621.65	Payroll Fringes Medicare	31.76	40.00	0.00
621.66	Payroll Fringes Prescriptions	0.00	141.00	0.00
621.83	Payroll Fringes Sick Benefit Premium	144.03	199.00	0.00
734.58	Supplies Miscellaneous Supplies	0.00	500.00	500.00
Department Total: 301001 - Health - Administration		\$2,783.69	\$4,549.00	\$500.00
EXPENSES Total		\$2,783.69	\$4,549.00	\$500.00
Fund REVENUE Total: 2356 - Tattoo Parlors		\$2,000.00	\$400.00	\$500.00
Fund EXPENSE Total: 2356 - Tattoo Parlors		\$2,783.69	\$4,549.00	\$500.00
Fund Total: 2356 - Tattoo Parlors		(\$783.69)	(\$4,149.00)	\$0.00
REVENUE GRAND Totals:		\$2,000.00	\$400.00	\$500.00
EXPENSE GRAND Totals:		\$2,783.69	\$4,549.00	\$500.00
Grand Totals:		(\$783.69)	(\$4,149.00)	\$0.00