

**January 17, 2017**

The regular monthly meeting of the Board of Health was held on January 17, 2017, in the Board Room, 2<sup>nd</sup> Floor, Towers Building, and 500 Market Street, Steubenville, Ohio.

**Present**

Frank L. Petrola, MD, President  
John Fabian  
George VanWeelden  
E. Dale Featheringham

**Staff**

Bruce Misselwitz, Administrator  
Annette Stewart  
Dr. Frank J. Petrola

**Absent**

John Abdalla

**Prosecutor**

Emanuella Agresta

**Guest**

See attached sign in sheet.

**CALL TO ORDER**

Frank L. Petrola called the meeting to order.

**APPROVAL OF BOARD MINUTES**

Mr. Misselwitz presented the Board of Health with the minutes from the December 2016 regular meeting for their approval.

*Mr. John Fabian moved to approve December 2016 minutes as presented, seconded by Mr. Dale Featheringham.*

**Vote – Unanimous, YES**

## **FISCAL REPORTS**

**January Fund Balance** – Mrs. Stewart informed the Board of Health that the cash balance on December 31, 2016 was \$192,213.69

*Mr. John Fabian moved to approve the December 31, 2016 Fund Balance as presented by Mrs. Stewart, seconded by Mr. Dale Featheringham.*

**Vote – Unanimous, YES**

### **Adoption of 2017 Tentative Appropriations –**

Mrs. Stewart presented the Board of Health with the 2017 Tentative Appropriations for their approval. Attached hereto and made a part of this record.

*Mr. John Fabian moved to approve the 2017 Tentative Budget as presented by Mrs. Stewart, seconded by Mr. Dale Featheringham.*

**Vote – Unanimous, YES**

**2016 Annual Financial Report** – Mrs. Stewart presented the Board of Health with the General Health District Cash Basis Annual Financial Report to Auditor of State for their approval.

*Mr. Dale Featheringham moved to approve and accept the General Health District Cash Basis Annual Financial Report to Auditor of State as presented by Mrs. Stewart, seconded by Mr. John Fabian.*

**Vote – Unanimous, YES**

**2016 Year End Interfund Advances and Transfers** – Mrs. Stewart presented the Board of Health with the 2016 Year End Interfund Advances and Transfers totaling \$137,879.97 for their approval. Copy attached hereto and made part of this record.

*Mr. John Fabian moved to approve the 2016 Year End Interfund Advances and Transfers totaling \$137,879.97 as presented by Mrs. Stewart, seconded by Mr. Dale Featheringham.*

**Vote – Unanimous, YES**

**2016 Final Appropriations and Receipts** – Mrs. Stewart presented the Board of Health with the 2016 final appropriations and receipts for their approval.

*Mr. John Fabian moved to approve the 2016 final appropriations and receipts as presented by Mrs. Stewart, seconded by Mr. Dale Featheringham.*

**Vote – Unanimous, YES**

**Expenses and Receipts for December 2016** – Mrs. Stewart presented the Board of Health with the total Expenses for December of \$181,435.30 and total revenue for December as \$177,414.33 for their acknowledgement.

***Mr. Dale Featheringham move to acknowledge total expenses for December at \$181,453.30 and total revenue for December as \$177,414.33, seconded by Mr. John Fabian.***

**Vote – Unanimous, YES**

**Purchase Order Request** - Mrs. Stewart presented the Board of Health with the January 2017 Purchase Orders for approval.

***Mr. Dale Featheringham moved to approve the January Purchase Order Request as submitted by Mrs. Stewart, seconded by Mr. John Fabian.***

**Vote – Unanimous, YES**

## **OPEN BUSINESS**

**Steubenville City Health Department and Department of Agriculture** – Mr. Misselwitz stated he received an order from David T. Daniels, Director of Agriculture regarding Steubenville City Health Department. On December 1, 2016, the Director of Agriculture received written notice from the Steubenville City Health Department of their intent to completely withdrawal as a licensor of retail food establishments pursuant to division (A) of section 3717.111 of the Revised Code.

Upon the receipt of such notice, the Director of Agriculture is required to designate an alternative licensor. The Jefferson County General Health Department submitted written interest to the Director of Agriculture in adding the city of Steubenville to their health district. The Jefferson County General Health Department is qualified and has requisite capacity to absorb this additional responsibility.

Therefore, by the authority vested in my office in ORC Chapter 3717, it is hereby **ORDERED**:

1. The Jefferson County Board of Health is named as the alternative licensor of retail food establishments for the Steubenville City Health Department.
2. All fees charged under sections 3717.25 and 3717.45 of the Revised Code by the Steubenville City Health Department which have not been expended shall be transferred to the Jefferson County Board of Health.
3. The Jefferson County Board of Health shall deposit any such fees into a special fund it establishes pertaining to the Steubenville City Health Department for use pertaining to the retail food establishments originally licensed by Steubenville City Health Department.

4. All valid licenses issued by the Steubenville City Health Department shall be treated as though issued by the Jefferson County Board of Health.
5. That upon journalization a certified copy of the Order be sent to the Steubenville City Health Department and the Jefferson County board of Health.

Effective date of this Oder: Upon journalization January 10, 2017.

Mr. Misselwitz stated that the Steubenville City Health Department will be transferring \$13,500.00 to us from the balance in their Food Service Fund.

## **NEW BUSINESS**

**Community Health Assessment** – Mr. Misselwitz informed the Board of Health that the Community Health Assessment will begin on January 25, 2016 on the second Floor Community Room from 1:30 to 3:30. We are partnering with Ohio State University's College of Public Health – Center for Public Health Practice, The Strategy Team, Ltd... They will be providing the professional research services to the Jefferson County Health Department and the Steubenville City Health Department to identify key health issues for consideration and use in subsequent planning efforts.

## **ENVIRONMENTAL DIVISION**

**Activity Report** – Mr. Maragos presented the Board of Health with the Apex Landfill odor complaints for the month of December 16 total complaints, as to date for January there have been 10 complaints.

**Solid Waste Program** – Mrs. Gampolo informed the Board of Health that all quarterly inspections have been completed for the 2016 year and we will begin the 2017 new year inspections in February. All tire removals are on the schedule to be completed and have been notified by the State that two more have been added to the schedule. We haven't received notification that any removals have started as of yet but have been approved by the State.

## **NURSING DIVISION**

**Activity Report** – Mr. Misselwitz informed the Board of Health that Cindy Deavers, Supervising RN is still on medical leave. She has reviewed a request from the Cuyahoga County Board of Health regarding a Breast and Cervical Cancer Project of North East Ohio. Trinity used to participate in this Grant Project. Due to staffing issues Trinity has withdrawn from the Grant

Project. We have been approached to participate in the Patient Navigation part of the Program, by assisting patients in finding Doctors and receiving treatment.

## **ADMINISTRATOR'S REPORT**

**Contract with Toronto City** – Currently working on this contract.

**Feasibility Study** – Community Health Assessment and Ohio State Universities College For Public Health has offered to help us with Our Community Health Improvement Plan once they complete the Community Health Assessment. The Community Health Assessment should be completed by August of this year.

**Solid Waste Board** – Mr. Misselwitz state that he can only report what he read in the newspaper regarding the Solid Waste Meeting. He was unable to attend because of his wife's illness.

He stated that the Solid Waste Authority has no authority of the landfill only the Board of Health does. Solid Waste Authority gets funding to recycling. Mr. Misselwitz feels that the community is getting this confused. Mr. Featheringham suggested having someone from the Board of Health present at the meetings to answer the questions anyone may have.

## **WIC**

Mrs. Wilson, RN, WIC Director explained to the Board of Health that the State WIC did an evaluation on the Jefferson County WIC Program. One thing recommended from the State Consultant was to create a clean, welcoming, and educational environment by cleaning or replacing the rug in the WIC area. The current rug is too dirty for infants and toddlers. Clean the walls, and review the number of posters and items posted throughout the clinic. Reduce signage and dispose of duplicate information so that what is posted is more likely to be read.

Mrs. Wilson and Mr. Misselwitz contacted the Jefferson County Board of Commissioners and they have agreed to make the changes to the walls and flooring in the WIC area.

## **PERSONNEL**

**2017 Insurance Plan** – Mrs. Stewart requested the Board of Health reconsider the percentage of employee share required per month for the hospitalization coverage from each employee. During the December 2016 Board of Health meeting, the Board motioned to charge the employees 10% of their monthly premium as their share. Mrs. Stewart claimed that this was a considerable increase to employees and is requesting to lower the employees share to 7%, which is closer in line to what the employee paid in 2016.

***Dr. George VanWeelden moved to rescind his motion of charging the employees 10% of their monthly premium as their share, seconded by Mr. Dale Featheringham.***

**Vote – Unanimous, YES**

***Mr. Dare Featheringham move to charge the employees 7% of their monthly premium as their share of hospitalization per month, seconded by Mr. John Fabian.***

**Vote – Unanimous, YES**

**Mr. Misselwitz informed the Board of Health that we will go into Executive Session regarding Personnel at Februarys Meeting.**

**The Board of Health will re-organize in April.**

**The Annual Advisory County Meeting will be held in March.**

#### **BOARD EDUCATION**

**No Board Education**

**There being no further business before the Board of Health, the meeting was adjourned.**

**ATTESTED:**

  
\_\_\_\_\_  
**Frank L. Petrola, Board of Health President**

  
\_\_\_\_\_  
**Frank J. Petrola, Health Commissioner**

# Sign IN

1/17/17

Brd mtg

~~Angela DeRemell~~  
Dale Gassett

Constance

Herald Oker

# **Jefferson County General Health District**

## **Meeting Agenda**

January 17, 2017

9:30 AM

Type of Meeting: Regular Monthly Meeting

- Call to order
- Approval of minutes of December Regular Meeting
- Fiscal Reports
  - January Fund Balances
  - Adoption of 2017 Tentative Appropriations
  - Approve 2016 final Financial Report
  - Contract for reciprocate Certified Plumbing Inspector Services
- Open Business
- New Business
- Environmental Division Report
  - Activity Report
  - Solid Waste Program
- Nursing Division Report
  - 2017 Program Planning
- Administrator's Report
  - Contract with Toronto City
  - Feasibility Study
  - Solid Waste Board
- Personnel
- Adjournment



**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 2016**

FUND	BALANCE 01/01/16	RECEIPTS	ADVANCE/ TRANSFER- IN	TOTAL	EXPENDITURES	SEVERENCE /ADVANCE/ TRANSFER OUT	BALANCE DECEMBER 31, 2014
District Board of Health	\$84,496.91	\$332,626.37	\$19,476.26	\$436,599.54	\$229,730.57	\$ 90,341.75	\$116,527.22
Trailer Park	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02	\$ -	\$0.00
Solid Waste	\$87.46	\$83,274.18	\$5,541.87	\$88,903.51	\$88,903.51	\$ -	\$0.00
PHIEP- Federal	\$18,273.31	\$118,216.58	\$0.00	\$136,489.89	\$118,171.09	\$ -	\$18,318.80
Food	\$110.35	\$87,643.79	\$22,807.08	\$110,561.22	\$106,514.15	\$ 4,047.07	\$0.00
Environmental Health	\$18.45	\$65,376.88	\$0.00	\$65,395.33	\$43,992.42	\$ 12,948.26	\$8,454.65
Water System	\$1.58	\$14,361.51	\$2,573.41	\$16,936.50	\$16,936.50	\$ -	\$0.00
CD&D	\$152.60	\$483,888.57	\$9,012.84	\$493,054.01	\$493,054.01	\$ -	\$0.00
WIC - Federal	\$37.29	\$333,570.68	\$29,690.42	\$363,298.39	\$343,822.13	\$ 19,476.26	\$0.00
Lead Funds	\$198.83	\$0.00	\$0.00	\$198.83	\$0.00	\$ -	\$198.83
Nursing	\$32.15	\$25,475.10	\$27,171.91	\$52,679.16	\$52,679.16	\$ -	\$0.00
Tattoo	\$0.00	\$310.00	\$0.00	\$310.00	\$291.64	\$ -	\$18.36
Swimming Pools	\$1.03	\$3,688.01	\$1,741.51	\$5,430.55	\$5,430.55	\$ -	\$0.00
Car Seats	\$0.00	\$1,348.00	\$0.00	\$1,348.00	\$1,099.40	\$ -	\$248.60
Plumbing	\$9.34	\$26,371.50	\$8,254.64	\$34,635.48	\$34,635.48	\$ -	\$0.00
Tuberculosis	\$6.23	\$36,413.31	\$0.00	\$36,419.54	\$36,382.40	\$ -	\$37.14
BCMH Fund	\$9.92	\$32,850.00	\$1,890.10	\$34,750.02	\$31,750.02	\$ 3,000.00	\$0.00
Toronto	\$6.93	\$10,000.00	\$0.00	\$10,006.93	\$1,940.30	\$ 8,066.63	\$0.00
Parks and Camps	\$1.03	\$4,886.40	\$378.68	\$5,266.11	\$5,266.11	\$ -	\$0.00
Vital Statistics	\$31.12	\$57,968.96	\$9,341.23	\$67,341.31	\$67,341.31	\$ -	\$0.00
Severence Fund	\$48,410.09	\$0.00	\$0.00	\$48,410.09	\$0.00	\$ -	\$0.00
<b>Totals</b>	<b>\$151,884.62</b>	<b>\$1,718,269.84</b>	<b>\$137,879.97</b>	<b>\$2,008,034.43</b>	<b>\$1,677,940.77</b>	<b>\$ 137,879.97</b>	<b>\$192,213.69</b>

*Signature for approval*

*FOR THE BOARD*

*FOR THE BOARD*

*FOR THE BOARD*

*FOR THE BOARD*

*FOR THE BOARD*

# 2017 Temporary Appropriations

JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 17

APPROPRIATIONS as of 01/06/2017

FUND	DEPT	ITEM	NAME	AMOUNT
4	5	1	SALARIES	0.00
4	5	2	P.E.R.S.	0.00
4	5	3	HOSPITALIZATION	0.00
4	5	4	CONTRACT SERVICES	0.00
4	5	5	ADVERTISING	0.00
4	5	6	WORKERS COMPENSATION	0.00
4	5	7	SUPPLIES	0.00
4	5	11	OTHER EXPENXE	0.00
4	5	13	POSTAGE	0.00
4	5	888888	MEDICARE	0.00
4	5	*TOTAL	LICE PREVENTION	0.00
4	29	1	SAL	0.00
4	29	*TOTAL	FFF	0.00
4	34	5	TRAVEL	0.00
4	34	7	SUPPLIES	0.00
4	34	11	OTHER EXPENSE	0.00
4	34	12	TELEPHONE	0.00
4	34	*TOTAL	FACTS OF LIFE LINE	0.00
4	66	1	SALARIES	0.00
4	66	2	P.E.R.S.	0.00
4	66	3	HOSPITALIZATION	0.00
4	66	5	TRAVEL	0.00
4	66	6	WORKERS COMPENSATION	0.00
4	66	7	SUPPLIES	0.00
4	66	11	OTHER EXPENSES	0.00
4	66	12	ADVERTISING	0.00
4	66	888888	MEDICARE	0.00
4	66	*TOTAL	HEALTH EDUCATION	0.00
4	350	11	OTHER EXPENSE	0.00
4	350	*TOTAL	PRC DR CAR SEATS	0.00
4	450	1	SALARIES EMPLOYEES	665,606.98
4	450	2	PERS	93,184.97
4	450	3	HOSPITALIZATION	215,350.89
4	450	4	CONTRACT SERVICE	72,376.00
4	450	5	TRAVEL	27,673.70
4	450	6	WORKERS COMP	30,549.85
4	450	7	SUPPLIES	12,636.53
4	450	8	EQUIPMENT	0.00
4	450	9	RENTALS	0.00
4	450	10	CONT REPAIRS	0.00

Signature for Approval:

*[Signature]*

E. D. G. Trust Lof FC Ref  
J.R. Fahn

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

PAGE 18

APPROPRIATIONS as of 01/06/2017

FUND	DEPT	ITEM	NAME	AMOUNT
4	450	11	OTHER EXPENSES	195,470.62
4	450	12	CERTIFICATIONS	37,842.00
4	450	13	ADVERTISING	0.00
4	450	14	MEDICAID	0.00
4	450	15	UNEMPLOYMENT	0.00
4	450	16	TELEPHONE	10,048.16
4	450	17	POSTAGE	1,000.00
4	450	18	MAINTENANCE	1,620.00
4	450	19	TRAINING	0.00
4	450	20	WEB SITE	8,000.00
4	450	21	SOFTWARE LICENSE	0.00
4	450	22	ADVERTISING	0.00
4	450	23	INCENTIVES	0.00
4	450	24	NEWSLETTER	0.00
4	450	25	PROMOTIONAL	0.00
4	450	26	PEDOMETERS	0.00
4	450	27	MEETING EXPENSE	0.00
4	450	28	PRINTING	0.00
4	450	29	AUDIT	0.00
4	450	30	LIABILITY INSURANCE	480.00
4	450	31	STERICYCLE	840.00
4	450	32	EDUCATION	0.00
4	450	33	UTILITIES	0.00
4	450	777777	SS ER	223.20
4	450	888888	MEDICARE	9,651.33
4	450	*TOTAL	HEALTH	1,382,554.23
4	888	88888	ADVANCE OUT	0.00
4	888	*TOTAL	ADVANCE OUT	0.00
4	999	99999	TRANSFERS	0.00
4	999	*TOTAL	TRANSFERS OUT	0.00
4	*TOTAL	*TOTAL	BOARD OF HEALTH	1,382,554.23

## JEFFERSON COUNTY APPROPRIATION REPORT (AUDITOR)

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APPROPRIATIONS as of 01/06/2017

FUND	DEPT	ITEM	NAME	AMOUNT
20	15	1	COUNTY SHARE	123,036.24
20	15	63	GRANT BD OF HEALTH	30,000.00
20	15	*TOTAL	BCMH	153,036.24
20	462	51	SUPPLIES	4,500.00
20	462	53	EQUIPMENT	0.00
20	462	55	CONTRACT SERVICES	6,300.00
20	462	63	GRANT-BD OF	50,000.00
20	462	64	MEDICAL ASST	3,000.00
20	462	641	OTHERS	4,000.00
20	462	*TOTAL	TB CLINIC	67,800.00
20	888	88888	ADVANCE OUT	0.00
20	888	*TOTAL	ADVANCE	0.00
20	999	99999	TRANSFERS	0.00
20	999	*TOTAL	TRANSFERS OUT	0.00
20	*TOTAL	*TOTAL	TB/BCMH	220,836.24

GENERAL HEALTH DISTRICT  
CASH BASIS  
ANNUAL FINANCIAL REPORT  
TO

AUDITOR OF STATE

P. O. BOX 1140 COLUMBUS, OHIO 43216-1140 (800) 345-2519



FOR THE YEAR ENDED DECEMBER 31, 2016  
THIS IS AN UNAUDITED FINANCIAL STATEMENT

*Signature for Approval*  
*[Signature]*  
*R. F. [Signature]*  
*FL [Signature]*

MEMBER COUNTIES:  
JEFFERSON COUNTY


GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON

ANNUAL FINANCIAL REPORT TO THE OHIO AUDITOR OF STATE

FOR THE YEAR ENDED DECEMBER 31, 2016

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GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON

CASH RECONCILIATION

FOR THE YEAR ENDED DECEMBER 31, 2016

	SUBTOTALS	TOTALS		FUND CASH BALANCES
DEPOSITORY BALANCES	\$ 192,213.69	\$	Page	Fund
			5	District Board of Health
			6	Solid Waste
			7	Food Service
			8	Environmental Health
			9	Water
TOTAL DEPOSITORY BALANCES		\$192,213.69	10	PHI - Federal
			11	Vital Statistics
			12	Landfills/CD&D
INVESTMENTS:			13	WIC
Treasury Bonds and Notes	\$		14	Swimming Pools
Certificates of Deposit			15	Lead Funds
Other Investments			16	Car Seats
			17	Nursing
TOTAL INVESTMENTS		\$	18	Tattoo
			19	Plumbing
			20	Tuberculosis
CASH ON HAND			21	BCMH
Cash on Hand			22	Toronto
Cash in Transit to Depository			23	Parks and Camps
TOTAL CASH ON HAND	\$		24	Trailer Park
			25	Severance Fund
			26	
TOTAL TREASURY BALANCE		\$192,213.69	27	
Less: Outstanding Checks and Warrant, December 31		\$0.00	28	
(MUST EQUAL FUND CASH BALANCES)		\$192,213.69		Grand Total
				\$ 192,213.69

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 2016

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Water System	\$1.58	\$14,361.51	\$2,573.41	\$16,936.50	\$16,936.50	\$ -	\$0.00
CD&D	\$152.60	\$483,888.57	\$9,012.84	\$493,054.01	\$493,054.01	\$ -	\$0.00
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Tattoo	\$0.00	\$310.00	\$0.00	\$310.00	\$291.64	\$ -	\$18.36
Swimming Pools	\$1.03	\$3,688.01	\$1,741.51	\$5,430.55	\$5,430.55	\$ -	\$0.00
Car Seats	\$0.00	\$1,348.00	\$0.00	\$1,348.00	\$1,099.40	\$ -	\$248.60
Plumbing	\$9.34	\$26,371.50	\$8,254.64	\$34,635.48	\$34,635.48	\$ -	\$0.00
Tuberculosis	\$6.23	\$36,413.31	\$0.00	\$36,419.54	\$36,382.40	\$ -	\$37.14
BCMH Fund	\$9.92	\$32,850.00	\$1,890.10	\$34,750.02	\$31,750.02	\$ 3,000.00	\$0.00
Toronto	\$6.93	\$10,000.00	\$0.00	\$10,006.93	\$1,940.30	\$ 8,066.63	\$0.00
Parks and Camps	\$1.03	\$4,886.40	\$378.68	\$5,266.11	\$5,266.11	\$ -	\$0.00
Vital Statistics	\$31.12	\$57,968.96	\$9,341.23	\$67,341.31	\$67,341.31	\$ -	\$0.00
Severence Fund	\$48,410.09	\$0.00	\$0.00	\$48,410.09	\$0.00	\$ -	\$48,410.09
<b>Totals</b>	<b>\$151,884.62</b>	<b>\$1,718,269.84</b>	<b>\$137,879.97</b>	<b>\$2,008,034.43</b>	<b>\$1,677,940.77</b>	<b>\$ 137,879.97</b>	<b>\$192,213.69</b>



**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**DISTRICT BOARD OF HEALTH**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u><u>\$84,496.91</u></u></b>
<b>REVENUE RECEIPTS</b>		
State Subsidy	\$9,687.37	
Subdivisions	<u>\$209,627.28</u>	
MAC	<u>\$35,934.02</u>	
Feasibility Study	<u>\$25,000.00</u>	
Accreditation	<u>\$15,000.00</u>	
Washington Co. Health Dept.	<u>\$16,784.98</u>	
Refunds	<u>5,451.21</u>	
Hospitalization/Employee Share	<u>14,590.41</u>	
Contract Services/Steubenville	<u>551.10</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u><u>\$332,626.37</u></u></b>
<b>NON-REVENUE RECEIPTS</b>		
Advance In	<u>19,476.26</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u><u>\$19,476.26</u></u></b>
<b>TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS-(TO PAGE 34)</b>		<b><u><u>\$352,102.63</u></u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u><u>\$436,599.54</u></u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	\$86,363.87	
PERS	<u>\$9,918.34</u>	
Hospitalization	<u>\$15,482.92</u>	
Contract Services	<u>\$25,840.00</u>	
Postage	<u>\$1,000.00</u>	
Travel	<u>\$8,077.79</u>	
Workers Compensation	<u>\$1,499.82</u>	
Supplies	<u>\$5,082.20</u>	
Other Expenses	<u>\$71,110.61</u>	
Telephone	<u>\$4,000.00</u>	
Equipment	<u>\$0.00</u>	
Social Security	<u>\$267.84</u>	
Medicare	<u>\$1,087.18</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u><u>\$229,730.57</u></u></b>
<b>SEVERENCE FUND</b>	\$ -	
<b>TOTAL TRANSFER OUT</b>	<u>\$ 27,336.61</u>	
<b>TOTAL ADVANCE OUT</b>	<u>\$ 63,005.14</u>	
<b>TOTAL FUND ADJUSTMENTS</b>		<b><u><u>\$90,341.75</u></u></b>
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>		<b><u><u>\$116,527.22</u></u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
FOR THE YEAR ENDED DECEMBER 31, 2016

**SOLID WASTE**

<b>BALANCE, JANUARY 1, 2016</b>		<u><b>\$87.46</b></u>
<b>REVENUE RECEIPTS</b>		
Contract For Services	<u>\$83,274.18</u>	
Reimbursement	<u>\$ -</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><b>\$83,274.18</b></u>
<b>NON-REVENUE RECEIPTS</b>		
Advance In	<u>\$ 5,541.87</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><b>\$5,541.87</b></u>
<b>TOTAL SOLID WASTE FUND RECEIPTS-(TO PAGE 34)</b>		<u><b>\$88,903.51</b></u>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$59,664.86</u>	
PERS	<u>\$8,024.16</u>	
Hospitalization	<u>\$17,794.26</u>	
Contract Services	<u>\$0.00</u>	
Travel	<u>\$701.34</u>	
Workers Compensation	<u>\$377.92</u>	
Supplies	<u>\$104.99</u>	
Equipment	<u>\$0.00</u>	
Postage	<u>\$500.00</u>	
Other Expenses	<u>\$915.95</u>	
Telephone	<u>\$0.00</u>	
Medicare	<u>\$820.03</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><b>\$88,903.51</b></u>
<b>ADVANCE OUT</b>	<u><b>\$0.00</b></u>	
<b>TRANSFER OUT</b>	<u><b>\$0.00</b></u>	
<b>TOTAL ADJUSTMENTS</b>		<u><b>\$0.00</b></u>
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>		<u><b>\$0.00</b></u>

**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**FOOD SERVICE**

**BALANCE, JANUARY 1, 2016** \$110.35

**REVENUE RECEIPTS**

Licenses	<u>\$79,994.93</u>	
Testing Fees/Serve Safe	<u>\$1,740.00</u>	
Floor Plans	<u>\$1,045.19</u>	
Other Receipts /Contract with Steubenville	<u>\$3,101.87</u>	
Gary Cain/PT Cruiser	<u>\$1,761.80</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$87,643.79</u></u>

**NON-REVENUE RECEIPTS**

Advance In	<u>\$ -</u>
<b>TRANSFER IN</b>	<u>\$22,807.08</u>
Severance In	<u>\$0.00</u>

**TOTAL NON-REVENUE RECEIPTS** \$22,807.08

**TOTAL DISTRICT FOOD SERVICE FUND RECEIPTS-(TO PAGE 34)** \$110,450.87

**TOTAL BEGINNING BALANCE PLUS RECEIPTS** \$110,561.22

**EXPENDITURES**

Salaries - Employees	<u>57414.1</u>
PERS	<u>\$8,366.69</u>
Hospitalization	<u>\$20,654.15</u>
Travel	<u>\$1,484.27</u>
Workers Compensation	<u>\$604.68</u>
Supplies	<u>\$169.49</u>
Car lease agreement	<u>\$6,811.56</u>
Other Expenses	<u>\$2,608.64</u>
Certifications	<u>\$7,330.00</u>
Reimbursements	<u>\$0.00</u>
Postage	<u>\$0.00</u>
Telephone	<u>\$194.35</u>
Medicare	<u>\$876.22</u>
	<u>\$0.00</u>

**TOTAL EXPENDITURES - (TO PAGE 35)** \$106,514.15

<b>SEVERANCE FUND</b>	<u>\$0.00</u>
<b>TOTAL TRANSFER OUT</b>	<u>\$0.00</u>
<b>TOTAL ADVANCE OUT</b>	<u>\$4,047.07</u>
<b>TOTAL ADJUSTMENTS</b>	

**BALANCE, DECEMBER 31, 2016- (TO PAGE 3)** \$0.00

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
FOR THE YEAR ENDED DECEMBER 31, 2016

**ENVIRONMENTAL HEALTH**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$18.45</u></u>
<b>REVENUE RECEIPTS</b>		
Permits	26,460.29	
Licenses	13,294.79	
Appraisal Fees	12,294.00	
Semi Public SDS	13,327.80	
Reimbursements	0.00	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$65,376.88</u></u>
<b>TOTAL TRANSFER IN</b>	\$0.00	
Severence In	\$0.00	
<b>TOTAL NON REVENUE</b>		<u><u>\$0.00</u></u>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS PLUS TRANSFER IN</b>		<u><u>\$65,395.33</u></u>
<b>EXPENDITURES</b>		
Salaries - Employees	\$27,488.43	
PERS	\$3,848.20	
Hospitalization	\$5,579.26	
Travel	\$764.76	
Workers Compensation	\$302.34	
Supplies	\$827.32	
Other Expenses	\$1,314.30	
Certifications	\$2,200.00	
Reimbursements	\$475.00	
Postage	\$600.00	
Telephone	\$194.38	
Medicare	\$398.43	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><u>\$43,992.42</u></u>
<b>Transfer Out</b>	\$12,948.26	<u><u>\$ 12,948.26</u></u>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE3)</b>		<u><u>\$8,454.65</u></u>

**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**WATER**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u><u>\$1.58</u></u></b>
<b>REVENUE RECEIPTS</b>		
Permits	<u>\$5,496.75</u>	
Alterations	<u>\$0.00</u>	
Testing Fees	<u>\$1,280.82</u>	
Appraisal Fees	<u>\$7,577.17</u>	
Other Receipts	<u>\$6.77</u>	
Other Receipts - Reimbursement	<u>\$0.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u><u>\$14,361.51</u></u></b>
<b>NON-REVENUE RECEIPTS</b>		
Transfer In	<u>\$2,573.41</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u><u>\$2,573.41</u></u></b>
<b>TOTAL DISTRICT WATER FUND RECEIPTS - (TO PAGE 34)</b>		<b><u><u>\$16,934.92</u></u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u><u>\$16,936.50</u></u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$8,946.97</u>	
PERS	<u>\$1,252.73</u>	
Hospitalization	<u>\$2,045.43</u>	
Workers Compensation	<u>\$75.58</u>	
Travel	<u>\$380.97</u>	
Other Expenses	<u>\$2,238.47</u>	
Certifications	<u>\$1,252.00</u>	
Reimbursements	<u>\$498.00</u>	
Supplies	<u>\$116.82</u>	
Medicare	<u>\$129.53</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u><u>\$16,936.50</u></u></b>
<b>TOTAL TRANSFER OUT</b>	<u>\$0.00</u>	
<b>SEVERANCE FUND</b>		
<b>TOTAL FUND ADJUSTMENTS</b>		<b><u><u>\$0.00</u></u></b>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<b><u><u>\$0.00</u></u></b>

**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**FEDERAL FUNDS - PHEP**

<b>BALANCE, JANUARY 1, 2016</b>		<u><b>\$18,273.31</b></u>
<b>REVENUE RECEIPTS</b>		
Grant Fees	<u>117,611.71</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><b>\$117,611.71</b></u>
<b>NON-REVENUE RECEIPTS</b>		
Reimbursement	<u>\$604.87</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><b>\$604.87</b></u>
<b>TOTAL DISTRICT PHI FEDERAL FUND RECEIPTS - (TO PAGE 34)</b>		<u><b>\$118,216.58</b></u>
<b>TOTAL BEGINNING BALANCE PLUS RECEIPTS</b>		<u><b>\$136,489.89</b></u>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$43,953.57</u>	
PERS	<u>\$7,715.00</u>	
Hospitalization	<u>\$11,698.91</u>	
Travel	<u>\$507.82</u>	
Supplies	<u>\$473.38</u>	
Other Expenses	<u>\$2,812.04</u>	
Maintenance	<u>\$0.00</u>	
Training	<u>\$0.00</u>	
Medicare	<u>\$799.15</u>	
Workers Compensation	<u>\$540.97</u>	
Contract For Services	<u>\$49,682.57</u>	
Maintenance	<u>\$0.00</u>	
Equipment1	<u>\$0.00</u>	
State Reimbursement	<u>\$0.00</u>	
Telephone	<u>-\$12.32</u>	
Advertising	<u>\$0.00</u>	
Postage	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><b>\$118,171.09</b></u>
<b>SEVERANCE FUND</b>		<u><b>\$0.00</b></u>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<u><b>\$18,318.80</b></u>

**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**VITAL STATISTICS**

<b>BALANCE, JANUARY 1, 2016</b>	<b><u>\$31.12</u></b>
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**REVENUE RECEIPTS**

Birth, Death and Burial Permits	\$ 53,190.00	
Paternity Affidavit	\$ 20.00	
Postage	\$ 34.00	
State Reimbursement	\$ 4,724.96	
REIMBURSEMENT	\$ -	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u>\$57,968.96</u></b>

<b>TRANSFER IN</b>	<b><u>\$9,341.23</u></b>
Severance In	<u>\$0.00</u>

<b>TOTAL NON REVENUE</b>	<b><u>\$9,341.23</u></b>
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<b>TOTAL REVENUE/BEG BAL./NON REVENUE</b>	<b><u>\$67,341.31</u></b>
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**EXPENDITURES**

Salaries - Employees	<u>\$28,282.27</u>
PERS	<u>\$3,960.09</u>
Hospitalization	<u>\$7,009.71</u>
Travel	<u>\$392.11</u>
Supplies	<u>\$371.53</u>
Other Expenses	<u>\$759.70</u>
Maintenance	<u>\$0.00</u>
Medicare	<u>\$410.01</u>
Telephone	<u>\$0.00</u>
Certifications	<u>\$25,702.34</u>
Workers Compensation	<u>\$453.55</u>

<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>	<b><u>\$67,341.31</u></b>
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<b>TOTAL TRANSFER OUT</b>	<b>0</b>
<b>TOTAL ADVANCE OUT</b>	<b>\$0.00</b>
<b>SEVERENCE FUND</b>	<b>\$0.00</b>

<b>TOTAL TRANSFER OUT/ADV. OUT/SEVERENCE</b>	<b><u>\$ -</u></b>
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>	<b><u>\$0.00</u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
FOR THE YEAR ENDED DECEMBER 31, 2016

**CD & D**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$152.60</u></u>
<b>REVENUE RECEIPTS</b>		
Fees	<u>\$408,988.57</u>	
Licenses	<u>\$74,900.00</u>	
Reimbursements	<u>\$0.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$483,888.57</u></u>
<b>Advance In</b>	<u>\$9,012.84</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><u>\$9,012.84</u></u>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS PLUS TRANSFER IN</b>		<u><u>\$493,054.01</u></u>
<b>EXPENDITURES</b>		
Salaries	<u>\$75,290.36</u>	
PERS	<u>\$10,971.34</u>	
Hospitalization	<u>\$14,049.96</u>	
Workers Compensation	<u>\$1,284.94</u>	
Medicare	<u>\$1,133.01</u>	
Travel	<u>\$411.71</u>	
Supplies	<u>\$0.00</u>	
Equipment	<u>\$0.00</u>	
Telephone	<u>\$1,104.17</u>	
Postage	<u>\$250.00</u>	
Other Expenses	<u>\$388,558.52</u>	
Unemployment	<u>\$0.00</u>	
Refund	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><u>\$493,054.01</u></u>
<b>SEVERENCE FUND</b>	<u>\$ -</u>	
<b>TOTAL SEVERENCE</b>		<u><u>\$ -</u></u>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<u><u>\$0.00</u></u>



**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**  
**FEDERAL FUNDS - WIC**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u><u>\$37.29</u></u></b>
<b>REVENUE RECEIPTS</b>		
Grant Fees	333,566.32	
Other Receipts - Reimbursement	<u>\$4.36</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u><u>\$333,570.68</u></u></b>
<b>NON-REVENUE RECEIPTS</b>		
Advance In	\$29,690.42	
Severance In	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u><u>\$29,690.42</u></u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u><u>\$363,298.39</u></u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	\$185,902.66	
PERS	\$25,533.92	
Hospitalization	\$93,762.09	
Travel	\$3,449.02	
Supplies	\$11,565.83	
Other Expenses	\$12,918.38	
Advertising	\$0.00	
Liability Insurance	\$0.00	
Medicare	\$2,651.12	
Workers Compensation	\$1,662.87	
Education	\$0.00	
Maintenance	\$792.14	
Stericycle	\$0.00	
State Reimbursement	\$2,312.10	
Telephone	\$821.16	
Unemployment	\$98.84	
Equipment	\$0.00	
Postage	\$2,352.00	
Audit Fees	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u><u>\$343,822.13</u></u></b>
<b>Advance Out</b>	<b>\$19,476.26</b>	
<b>TOTAL ADVANCE OUT</b>		<b><u><u>\$19,476.26</u></u></b>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<b><u><u>\$0.00</u></u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
FOR THE YEAR ENDED DECEMBER 31, 2016

**SWIMMING POOLS**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$1.03</u></u>
<b>REVENUE RECEIPTS</b>		
Licenses	<u>\$3,590.93</u>	
Contract Services	<u>\$97.08</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$3,688.01</u></u>
<b>NON-REVENUE RECEIPTS</b>		
TRANSFER IN	<u>\$1,741.51</u>	
Severence In	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><u>\$1,741.51</u></u>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<u><u>\$5,430.55</u></u>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$2,599.80</u>	
PERS	<u>\$364.12</u>	
Hospitalization	<u>\$1,481.74</u>	
Workers Compensation	<u>\$0.00</u>	
Other Expenses	<u>\$100.00</u>	
Reimbursements	<u>\$0.00</u>	
Certifications	<u>\$805.00</u>	
Supplies	<u>\$26.32</u>	
Travel	<u>\$16.07</u>	
Medicare	<u>\$37.50</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><u>\$5,430.55</u></u>
<b>TOTAL TRANSFER OUT</b>	<u>\$0.00</u>	
<b>SEVERENCE FUND</b>	<u>\$0.00</u>	
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>		<u><u>\$0.00</u></u>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**LEAD FUNDS**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$198.83</u></u>
<b>REVENUE RECEIPTS</b>		
Fees	<u>\$0.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$0.00</u></u>
<b>NON-REVENUE RECEIPTS</b>		
Other Receipts - Advance In	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><u>\$0.00</u></u>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<u><u>\$198.83</u></u>
<b>EXPENDITURES</b>		
Other Expenses	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><u>\$0.00</u></u>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<u><u>\$198.83</u></u>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**Car Seats**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$0.00</u></u>
<b>REVENUE RECEIPTS</b>		
Donations	<u>1,348.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$1,348.00</u></u>
<b>NON-REVENUE RECEIPTS</b>		
Other Receipts - TRANSFER IN	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><u>\$0.00</u></u>
<b>TOTAL DISTRICT CAR SEAT FUND RECEIPTS-(TO PAGE 34)</b>		<u><u>\$1,348.00</u></u>
<b>EXPENDITURES</b>		
Supplies	<u>\$1,099.40</u>	
<b>TOTAL EXPENDITURES - (TO PAGE35)</b>		<u><u>\$1,099.40</u></u>
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>		<u><u>\$248.60</u></u>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**NURSING**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u><u>\$32.15</u></u></b>
<b>REVENUE RECEIPTS</b>		
Immunizations	<u>10,373.27</u>	
Flu Shots	<u>15,086.83</u>	
Reimbursements	<u>\$15.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u><u>\$25,475.10</u></u></b>
<b>TRANSFER IN</b>	<u>\$27,171.91</u>	
Severance In	<u>\$0.00</u>	
<b>NON-REVENUE RECEIPTS</b>		<b><u><u>\$27,171.91</u></u></b>
<b>TOTAL BEGINNING BALANCE, ADVANCE OR TRANSFER, <u>PLUS</u> RECEIPTS</b>		<b><u><u>\$52,679.16</u></u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$29,742.14</u>	
'ERS	<u>\$4,163.93</u>	
Hospitalization	<u>\$3,514.71</u>	
Contract Services	<u>\$0.00</u>	
Travel	<u>\$179.45</u>	
Supplies	<u>\$2,846.80</u>	
Educations	<u>\$0.00</u>	
State Reimbursement	<u>\$0.00</u>	
Medicare	<u>\$430.89</u>	
Workers Compensation	<u>\$226.75</u>	
Other Expenses	<u>\$11,574.49</u>	
<b>TOTAL EXPENDITURES - (TO PAGE35)</b>		<b><u><u>\$52,679.16</u></u></b>
<b>SEVERANCE FUND</b>	<u>\$ -</u>	
<b>TOTAL SEVERANCE/ADV. OUT</b>		<b><u><u>\$ -</u></u></b>
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>		<b><u><u>\$0.00</u></u></b>

**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**TATTOO**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u><u>\$0.00</u></u></b>
<b>REVENUE RECEIPTS</b>		
License	<u>310.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u><u>\$310.00</u></u></b>
<b>NON-REVENUE RECEIPTS</b>		
Other Receipts - Advance In	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u><u>\$0.00</u></u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u><u>\$310.00</u></u></b>
<b>TOTAL TRANSFER IN</b>		<b><u><u>0</u></u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$158.17</u>	
PERS	<u>\$28.14</u>	
Hospitalization	<u>\$0.00</u>	
Contract Services	<u>\$0.00</u>	
Travel	<u>\$2.42</u>	
Other Expenses	<u>\$100.00</u>	
Supplies	<u>\$0.00</u>	
Rent	<u>\$0.00</u>	
Maintenance	<u>\$0.00</u>	
State Reimbursement	<u>\$0.00</u>	
Workers Comp	<u>\$0.00</u>	
Telephone	<u>\$0.00</u>	
Equipment	<u>\$0.00</u>	
Medicare	<u>\$2.91</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u><u>\$291.64</u></u></b>
<b>TRANSFER OUT</b>	<u>\$ -</u>	
<b>TOTAL TRANS. OUT/ADV. OUT/SEVERENCE</b>		<b><u><u>\$291.64</u></u></b>
<b>BALANCE, DECEMBER 31, 2016 - (TO PAGE 3)</b>		<b><u><u>\$18.36</u></u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
 FOR THE YEAR ENDED DECEMBER 31, 2016

**PLUMBING**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u><u>\$9.34</u></u></b>
<b>REVENUE RECEIPTS</b>		
Permits	<u>\$11,021.50</u>	
License	<u>\$15,350.00</u>	
Reimbursements	<u>\$0.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u><u>\$26,371.50</u></u></b>
Transfer In	<u>8254.64</u>	
<b>TOTAL SEVERENCE IN</b>		<b><u><u>8254.64</u></u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u><u>\$34,635.48</u></u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$19,685.35</u>	
PERS	<u>\$2,756.11</u>	
Hospitalization	<u>\$4,172.27</u>	
Workers Compensation	<u>\$75.58</u>	
Other Expenses	<u>\$274.44</u>	
Travel	<u>\$4,537.59</u>	
Medicare	<u>\$285.29</u>	
Refunds	<u>\$0.00</u>	
Telephone	<u>\$2,582.32</u>	
Supplies	<u>\$266.53</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u><u>\$34,635.48</u></u></b>
<b>TOTAL TRANSFER OUT</b>	<u>\$0.00</u>	
<b>TOTAL SEVERENCE</b>	<u>\$0.00</u>	
<b>TOTAL TRANS OUT/SEVERENCE/ADVANCE OUT</b>		<b><u><u>\$0.00</u></u></b>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<b><u><u>\$0.00</u></u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**TUBERCULOSIS**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$6.23</u></u>
<b>REVENUE RECEIPTS</b>		
County Commissioners	<u>\$31,220.00</u>	
Fees For Service	<u>\$5,193.31</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$36,413.31</u></u>
<b>NON-REVENUE RECEIPTS</b>		
<b>TOTAL TRANSFER IN</b>	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<u><u>\$0.00</u></u>
<b>TOTAL DISTRICT Tuberculosis FUND RECEIPTS - (TO PA</b>		<u><u>\$36,419.54</u></u>
 <b>EXPENDITURES</b>		
Salaries - Employees	<u>\$29,753.28</u>	
PERS	<u>\$4,165.39</u>	
Hospitalization	<u>\$1,349.69</u>	
Workers Compensation	<u>\$226.75</u>	
Travel	<u>\$0.00</u>	
Other Expenses	<u>\$455.82</u>	
Medicare	<u>\$431.47</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><u>\$36,382.40</u></u>
<b>TRANSFER OUT</b>	<u>\$ -</u>	
<b>TOTAL TRANS OUT</b>		<u><u>\$ -</u></u>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<u><u>\$37.14</u></u>



GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**BCMH**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u>\$9.92</u></b>
<b>REVENUE RECEIPTS</b>		
County Commissioners	<u>\$20,500.00</u>	
Fees For Service	<u>\$12,350.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u>\$32,850.00</u></b>
<b>NON-REVENUE RECEIPTS</b>		
TRANSFER IN	<u>\$1,890.10</u>	
Advance In	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u>\$1,890.10</u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u>\$34,750.02</u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$25,691.81</u>	
PERS	<u>\$3,596.81</u>	
Hospitalization	<u>\$1,209.89</u>	
Workers Compensation	<u>\$151.17</u>	
Travel	<u>\$168.90</u>	
Other Expenses	<u>\$558.88</u>	
Medicare	<u>\$372.56</u>	
Telephone	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u>\$31,750.02</u></b>
<b>TOTAL TRANSFER OUT</b>	<u>\$ 3,000.00</u>	
<b>TOTAL SEVERENCE</b>	<u>\$ -</u>	
<b>TOTAL TRANSFER OUT/SEVERENCE</b>		<b><u>\$ 3,000.00</u></b>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<b><u>\$0.00</u></b>

**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**TORONTO**

<b>BALANCE, JANUARY 1, 2016</b>		<b><u>\$6.93</u></b>
<b>REVENUE RECEIPTS</b>		
Refunds	<u>\$0.00</u>	
Toronto	<u>\$10,000.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u>\$10,000.00</u></b>
<b>NON-REVENUE RECEIPTS</b>		
Transfer In	<u>\$0.00</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u>\$0.00</u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u>\$10,006.93</u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$962.76</u>	
PERS	<u>\$134.80</u>	
Hospitalization	<u>\$146.18</u>	
Workers Compensation	<u>\$75.58</u>	
Telephone	<u>\$438.50</u>	
Travel	<u>\$0.00</u>	
Supplies	<u>\$0.00</u>	
Maintenance	<u>\$0.00</u>	
Other Expenses	<u>\$168.50</u>	
Medicare	<u>\$13.98</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u>\$1,940.30</u></b>
<b>TOTAL TRANSFER OUT</b>	<u>\$8,066.63</u>	
<b>TOTAL SEVERENCE FUND</b>	<u>\$0.00</u>	
<b>TOTAL TRANSFER OUT/SEVERENCE</b>		<b><u>\$8,066.63</u></b>
<b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<b><u>\$0.00</u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

<b>PARKS AND CAMPS</b>		
<b>BALANCE, JANUARY 1, 2016</b>		<b><u>\$1.03</u></b>
<b>REVENUE RECEIPTS</b>		
Reimbursements	<u>\$0.00</u>	
License	<u>\$4,886.40</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<b><u>\$4,886.40</u></b>
<b>NON-REVENUE RECEIPTS</b>		
TRANSFER IN	<u>378.68</u>	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b><u>\$378.68</u></b>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<b><u>\$5,266.11</u></b>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$2,441.18</u>	
PERS	<u>\$341.90</u>	
Hospitalization	<u>\$1,208.98</u>	
Workers Compensation	<u>\$0.00</u>	
Certifications	<u>\$1,100.00</u>	
Travel	<u>\$38.86</u>	
Other Expenses	<u>\$100.00</u>	
Medicare	<u>\$35.19</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<b><u>\$5,266.11</u></b>
<b>TOTAL TRANSFER OUT</b>	<u>\$0.00</u>	
<b>SEVERENCE FUND</b>	<u>\$0.00</u>	
<b>TOTAL TRANSFER/SEVERENCE</b>		<b><u>\$0.00</u></b>
<b>BALANCE, DECEMBER 31, 2016</b>		<b><u>\$0.00</u></b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

**TRAILER PARK**

<b>BALANCE, JANUARY 1, 2016</b>		<u><u>\$0.00</u></u>
<b>REVENUE RECEIPTS</b>		
License	<u>\$0.00</u>	
<b>TOTAL REVENUE RECEIPTS</b>		<u><u>\$0.00</u></u>
<b>NON-REVENUE RECEIPTS</b>		
<b>TOTAL TRANSFER IN</b>	<u>\$0.02</u>	
<b>TOTAL NON REVENUE RECEIPTS</b>		<u><u>\$0.02</u></u>
<b>TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS</b>		<u><u>\$0.02</u></u>
 <b>EXPENDITURES</b>		
Salaries - Employees	<u>\$0.02</u>	
PERS	<u>\$0.00</u>	
Hospitalization	<u>\$0.00</u>	
Workers Compensation	<u>\$0.00</u>	
Certifications	<u>\$0.00</u>	
Travel	<u>\$0.00</u>	
Other Expenses	<u>\$0.00</u>	
Medicare	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES - (TO PAGE 35)</b>		<u><u>\$0.02</u></u>
 <b>TOTAL TRANSFER OUT</b>	<u>\$ -</u>	
<b>ADVANCE OUT</b>	<u>\$ -</u>	
 <b>TOTAL TRANS. OUT/ADV. OUT/SEVERENCE</b>		<u><u>\$ -</u></u>
 <b>BALANCE, DECEMBER 31, 2016- (TO PAGE 3)</b>		<u><u>\$0.00</u></u>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
**STATEMENT OF RECEIPTS DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
 FOR THE YEAR ENDED DECEMBER 31, 2016

<b>SEVERENCE FUND</b>		
BALANCE, JANUARY 1, 2016		<u>\$48,410.09</u>
<b>NON-REVENUE RECEIPTS</b>		
Transfer In	<u>\$0.00</u>	
TOTAL NON-REVENUE RECEIPTS		<u>\$0.00</u>
TOTAL BEGINNING BALANCE <u>PLUS</u> RECEIPTS		<u>\$48,410.09</u>
<b>EXPENDITURES</b>		
Salaries - Employees	<u>\$0.00</u>	
PERS	<u>\$0.00</u>	
Hospitalization	<u>\$0.00</u>	
Workers Compensation	<u>\$0.00</u>	
Certifications	<u>\$0.00</u>	
Travel	<u>\$0.00</u>	
Other Expenses	<u>\$0.00</u>	
Medicare	<u>\$0.00</u>	
TOTAL EXPENDITURES - (TO PA		<u>\$0.00</u>
TOTAL TRANSFER OUT	<u>\$0.00</u>	
SEVERENCE FUND	<u>\$0.00</u>	
TOTAL TRANS OUT/SEVERENCE		<u>\$0.00</u>
BALANCE, DECEMBER 31, 2016-		<u>\$48,410.09</u>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS  
FOR THE YEAR ENDED DECEMBER 31, 2016

FUND	ESTIMATED RECEIPTS - AMENDED CERTIFICATE	ACTUAL RECEIPTS	VARIANCE FAVORABLE
DISTRICT BOARD OF HEALTH	\$332,626.37	\$332,626.37	\$0.00
TRAILER PARK	\$0.00	\$0.00	\$0.00
SOLID WASTE	\$83,274.18	\$83,274.18	\$0.00
NURSING	\$25,475.10	\$25,475.10	\$0.00
PHI - FEDERAL	\$118,216.58	\$118,216.58	\$0.00
FOOD SERVICE	\$87,643.79	\$87,643.79	\$0.00
ENVIRONMENTAL HEALTH	\$65,376.88	\$65,376.88	\$0.00
WATER	\$14,361.51	\$14,361.51	\$0.00
CD&D	\$483,888.57	\$483,888.57	\$0.00
WIC FEDERAL	\$333,570.68	\$333,570.68	\$0.00
LEAD FUNDS	\$0.00	\$0.00	\$0.00
SWIMMING POOLS	\$3,688.01	\$3,688.01	\$0.00
CAR SEATS	\$1,348.00	\$1,348.00	\$0.00
TATTOO	\$310.00	\$310.00	\$0.00
PLUMBING	\$26,371.50	\$26,371.50	\$0.00
TUBERCULOSIS	\$36,413.31	\$36,413.31	\$0.00
BCMH	\$32,850.00	\$32,850.00	\$0.00
TORONTO	\$10,000.00	\$10,000.00	\$0.00
PARKS AND CAMPS	\$4,886.40	\$4,886.40	\$0.00
VITAL STATISTICS	\$57,968.96	\$57,968.96	\$0.00
SEVERENCE FUND	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,718,269.84</b>	<b>\$1,718,269.84</b>	<b>\$0.00</b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON  
COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY  
FOR THE YEAR ENDED DECEMBER 31, 2016

FUND	RESERVE FOR ENCUMBRANCES PRECEDING	APPROPRIATIONS FOR YEAR ENDED DECEMBER 31,	TOTAL	DISBURSEMENT FOR YEAR ENDED	RESERVE FOR ENCUMBRANCE \$ OF	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
DISTRICT BOARD OF HEALTH	\$0.00	\$229,730.57	\$229,730.57	\$229,730.57	\$0.00	\$229,730.57	\$0.00
LEAD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAILER PARK	\$0.00	\$0.02	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00
SOLID WASTE	\$0.00	\$88,903.51	\$88,903.51	\$88,903.51	\$0.00	\$88,903.51	\$0.00
PHI - FEDERAL	\$0.00	\$118,171.09	\$118,171.09	\$118,171.09	\$0.00	\$118,171.09	\$0.00
FOOD	\$0.00	\$106,514.15	\$106,514.15	\$106,514.15	\$0.00	\$106,514.15	\$0.00
ENVIRONMENTAL HEALTH	\$0.00	\$43,992.42	\$43,992.42	\$43,992.42	\$0.00	\$43,992.42	\$0.00
WATER SYSTEM	\$0.00	\$16,936.50	\$16,936.50	\$16,936.50	\$0.00	\$16,936.50	\$0.00
SEVERENCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD & D	\$0.00	\$493,054.01	\$493,054.01	\$493,054.01	\$0.00	\$493,054.01	\$0.00
WIC FEDERAL	\$0.00	\$343,822.13	\$343,822.13	\$343,822.13	\$0.00	\$343,822.13	\$0.00
LEAD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING POOLS	\$0.00	\$5,430.55	\$5,430.55	\$5,430.55	\$0.00	\$5,430.55	\$0.00
CAR SEATS	\$0.00	\$1,099.40	\$1,099.40	\$1,099.40	\$0.00	\$1,099.40	\$0.00
TUBERCULOSIS	\$0.00	\$36,382.40	\$36,382.40	\$36,382.40	\$0.00	\$36,382.40	\$0.00
BCMH	\$0.00	\$31,750.02	\$31,750.02	\$31,750.02	\$0.00	\$31,750.02	\$0.00
TORONTO	\$0.00	\$1,940.30	\$1,940.30	\$1,940.30	\$0.00	\$1,940.30	\$0.00
PLUMBING	\$0.00	\$34,635.48	\$34,635.48	\$34,635.48	\$0.00	\$34,635.48	\$0.00
PARKS AND CAMPS	\$0.00	\$5,266.11	\$5,266.11	\$5,266.11	\$0.00	\$5,266.11	\$0.00
VITAL STATISTICS	\$0.00	\$67,341.31	\$67,341.31	\$67,341.31	\$0.00	\$67,341.31	\$0.00
NURSING	\$0.00	\$52,679.16	\$52,679.16	\$52,679.16	\$0.00	\$52,679.16	\$0.00
TATTOO	\$0.00	\$291.64	\$291.64	\$291.64	\$0.00	\$291.64	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,677,940.77</b>	<b>\$1,677,940.77</b>	<b>\$1,677,940.77</b>	<b>\$0.00</b>	<b>\$1,677,940.77</b>	<b>\$0.00</b>

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON

SCHEDULE OF INTERFUND ADVANCES

FOR THE YEAR ENDED DECEMBER 31, 2016

FROM WHAT FUND	DATE	AMOUNT	STATUTORY AUTHORITY	TO WHAT FUND	
BOARD OF HEALTH	12/31/2016	\$ 16,105.28	BOARD OF HEALTH	NURSING	TRANSFER
BOARD OF HEALTH	12/31/2016	\$ 9,341.23	BOARD OF HEALTH	VITAL STATISTICS	TRANSFER
BOARD OF HEALTH	12/31/2016	\$ 1,890.10	BOARD OF HEALTH	BCM	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 2,573.41	BOARD OF HEALTH	WATER	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 378.68	BOARD OF HEALTH	PARKS & CAMPS	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 8,254.64	BOARD OF HEALTH	PLUMBING	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 0.02	BOARD OF HEALTH	TRAILER PARKS	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 1,741.51	BOARD OF HEALTH	SWIMMING POOLS	TRANSFER
TORONTO	12/31/2016	\$ 8,066.63	BOARD OF HEALTH	NURSING	TRANSFER
BCM	12/31/2016	\$ 3,000.00	BOARD OF HEALTH	NURSING	TRANSFER
<b>TOTAL TRANSFERS</b>		<b>\$ 51,351.50</b>			
BOARD OF HEALTH	12/31/2016	\$ 29,690.42	BOARD OF HEALTH	WIC	ADVANCE
BOARD OF HEALTH	12/31/2016	\$ 22,807.08	BOARD OF HEALTH	FOOD	ADVANCE
BOARD OF HEALTH	12/31/2016	\$ 9,012.84	BOARD OF HEALTH	C&D/LANDFILLS	ADVANCE
BOARD OF HEALTH	12/31/2016	\$ 1,494.80	BOARD OF HEALTH	SOLID WASTE	ADVANCE
FOOD SERVICE	12/31/2016	\$ 4,047.07	BOARD OF HEALTH	SOLID WASTE	ADVANCE
WIC	12/31/2016	\$ 19,476.26	BOARD OF HEALTH	BOARD OF HEALTH	ADVANCE
<b>TOTAL ADVANCES</b>		<b>\$ 86,528.47</b>			
<b>TOTAL</b>		<b>\$ 137,879.97</b>			

*F. D. Smith*



**GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON**  
**SCHEDULE OF INTERFUND ADVANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

FROM WHAT FUND	DATE	AMOUNT	STATUTORY AUTHORITY	TO WHAT FUND	
BOARD OF HEALTH	12/31/2016	\$ 16,105.28	BOARD OF HEALTH	NURSING	TRANSFER
BOARD OF HEALTH	12/31/2016	\$ 9,341.23	BOARD OF HEALTH	VITAL STATISTICS	TRANSFER
BOARD OF HEALTH	12/31/2016	\$ 1,890.10	BOARD OF HEALTH	BCM	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 2,573.41	BOARD OF HEALTH	WATER	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 378.68	BOARD OF HEALTH	PARKS & CAMPS	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 8,254.64	BOARD OF HEALTH	PLUMBING	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 0.02	BOARD OF HEALTH	TRAILER PARKS	TRANSFER
ENVIRONMENTAL	12/31/2016	\$ 1,741.51	BOARD OF HEALTH	SWIMMING POOLS	TRANSFER
TORONTO	12/31/2016	\$ 8,066.63	BOARD OF HEALTH	NURSING	TRANSFER
BCM	12/31/2016	\$ 3,000.00	BOARD OF HEALTH	NURSING	TRANSFER
<b>TOTAL TRANSFERS</b>		<b>\$ 51,351.50</b>			
BOARD OF HEALTH	12/31/2016	\$ 29,690.42	BOARD OF HEALTH	WIC	ADVANCE
BOARD OF HEALTH	12/31/2016	\$ 22,807.08	BOARD OF HEALTH	FOOD	ADVANCE
BOARD OF HEALTH	12/31/2016	\$ 9,012.84	BOARD OF HEALTH	C&D/LANDFILLS	ADVANCE
BOARD OF HEALTH	12/31/2016	\$ 1,494.80	BOARD OF HEALTH	SOLID WASTE	ADVANCE
FOOD SERVICE	12/31/2016	\$ 4,047.07	BOARD OF HEALTH	SOLID WASTE	ADVANCE
WIC	12/31/2016	\$ 19,476.26	BOARD OF HEALTH	BOARD OF HEALTH	ADVANCE
<b>TOTAL ADVANCES</b>		<b>\$ 86,528.47</b>			
<b>TOTAL</b>		<b>\$ 137,879.97</b>			

*Signature for Approval: [Signature]*  
*E. Dyer*  
*[Signature]*  
*J. R. Fleenor*  
*FC Peltz*

# 2016 Appropriations

## GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY FOR THE YEAR ENDED DECEMBER 31, 2016

FUND	RESERVE FOR ENCUMBRANCES PRECEDING	APPROPRIATIONS FOR YEAR ENDED DECEMBER 31,	TOTAL	DISBURSEMENT FOR YEAR ENDED	RESERVE FOR ENCUMBRANCE S OF	TOTAL	VARIANCE FAVORABLE (UNFAVORABLE)
DISTRICT BOARD OF HEALTH	\$0.00	\$229,730.57	\$229,730.57	\$229,730.57	\$0.00	\$229,730.57	\$0.00
LEAD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAILER PARK	\$0.00	\$0.02	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00
SOLID WASTE	\$0.00	\$88,903.51	\$88,903.51	\$88,903.51	\$0.00	\$88,903.51	\$0.00
PHI - FEDERAL	\$0.00	\$118,171.09	\$118,171.09	\$118,171.09	\$0.00	\$118,171.09	\$0.00
FOOD	\$0.00	\$106,514.15	\$106,514.15	\$106,514.15	\$0.00	\$106,514.15	\$0.00
ENVIRONMENTAL HEALTH	\$0.00	\$43,992.42	\$43,992.42	\$43,992.42	\$0.00	\$43,992.42	\$0.00
WATER SYSTEM	\$0.00	\$16,936.50	\$16,936.50	\$16,936.50	\$0.00	\$16,936.50	\$0.00
SEVERENCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD & D	\$0.00	\$493,054.01	\$493,054.01	\$493,054.01	\$0.00	\$493,054.01	\$0.00
WIC FEDERAL	\$0.00	\$343,822.13	\$343,822.13	\$343,822.13	\$0.00	\$343,822.13	\$0.00
LEAD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING POOLS	\$0.00	\$5,430.55	\$5,430.55	\$5,430.55	\$0.00	\$5,430.55	\$0.00
CAR SEATS	\$0.00	\$1,099.40	\$1,099.40	\$1,099.40	\$0.00	\$1,099.40	\$0.00
TUBERCULOSIS	\$0.00	\$36,382.40	\$36,382.40	\$36,382.40	\$0.00	\$36,382.40	\$0.00
BCMH	\$0.00	\$31,750.02	\$31,750.02	\$31,750.02	\$0.00	\$31,750.02	\$0.00
TORONTO	\$0.00	\$1,940.30	\$1,940.30	\$1,940.30	\$0.00	\$1,940.30	\$0.00
PLUMBING	\$0.00	\$34,635.48	\$34,635.48	\$34,635.48	\$0.00	\$34,635.48	\$0.00
PARKS AND CAMPS	\$0.00	\$5,266.11	\$5,266.11	\$5,266.11	\$0.00	\$5,266.11	\$0.00
VITAL STATISTICS	\$0.00	\$67,341.31	\$67,341.31	\$67,341.31	\$0.00	\$67,341.31	\$0.00
NURSING	\$0.00	\$52,679.16	\$52,679.16	\$52,679.16	\$0.00	\$52,679.16	\$0.00
TATTOO	\$0.00	\$291.64	\$291.64	\$291.64	\$0.00	\$291.64	\$0.00
TOTAL	\$0.00	\$1,677,940.77	\$1,677,940.77	\$1,677,940.77	\$0.00	\$1,677,940.77	\$0.00

Signature Gov Approved:

*[Handwritten Signature]*  
I Date *[Handwritten]*  
9 R Feb

# 2016 Receipts

## GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON COMPARISON OF BUDGETED AND ACTUAL RECEIPTS FOR THE YEAR ENDED DECEMBER 31, 2016

FUND	ESTIMATED RECEIPTS -		ACTUAL RECEIPTS	VARIANCE FAVORABLE
	AMENDED CERTIFICATE			
DISTRICT BOARD OF HEALTH	\$332,626.37		\$332,626.37	\$0.00
TRAILER PARK	\$0.00		\$0.00	\$0.00
SOLID WASTE	\$83,274.18		\$83,274.18	\$0.00
NURSING	\$25,475.10		\$25,475.10	\$0.00
PHI - FEDERAL	\$118,216.58		\$118,216.58	\$0.00
FOOD SERVICE	\$87,643.79		\$87,643.79	\$0.00
ENVIRONMENTAL HEALTH	\$65,376.88		\$65,376.88	\$0.00
WATER	\$14,361.51		\$14,361.51	\$0.00
CD&D	\$483,888.57		\$483,888.57	\$0.00
WIC FEDERAL	\$333,570.68		\$333,570.68	\$0.00
LEAD FUNDS	\$0.00		\$0.00	\$0.00
SWIMMING POOLS	\$3,688.01		\$3,688.01	\$0.00
CAR SEATS	\$1,348.00		\$1,348.00	\$0.00
TATTOO	\$310.00		\$310.00	\$0.00
PLUMBING	\$26,371.50		\$26,371.50	\$0.00
TUBERCULOSIS	\$36,413.31		\$36,413.31	\$0.00
BCMH	\$32,850.00		\$32,850.00	\$0.00
TORONTO	\$10,000.00		\$10,000.00	\$0.00
PARKS AND CAMPS	\$4,886.40		\$4,886.40	\$0.00
VITAL STATISTICS	\$57,968.96		\$57,968.96	\$0.00
SEVERENCE FUND	\$0.00		\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,718,269.84</b>		<b>\$1,718,269.84</b>	<b>\$0.00</b>

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Signature See Approval:

*[Handwritten signatures and initials]*

306 1011

BOARD OF HEALTH BOARD REPORT  
FOR DECEMBER  
REPORT DATE: JANUARY 04, 2017

(POSTED)

Signature for  
Approval

FIR  
5 Dely Smith  
J R Faren  
FL Puss

TOTAL FOR DIVISION BOARD OF HEALTH	\$	32,299.11
TOTAL FOR DIVISION MOSQUITO FUND	\$	0.00
TOTAL FOR DIVISION FOOD SERVICE	\$	10,808.71
TOTAL FOR DIVISION VITAL STATISTICS	\$	3,890.16
TOTAL FOR DIVISION SUPPLIES Nursing	\$	3,848.71
TOTAL FOR DIVISION TATTOO	\$	0.00
TOTAL FOR DIVISION CAR SEATS	\$	0.00
TOTAL FOR DIVISION PARKS AND CAMPS	\$	79.66
TOTAL FOR DIVISION PAT	\$	0.00
TOTAL FOR DIVISION PLUMBING	\$	3,785.38
TOTAL FOR DIVISION TB	\$	3,365.42
TOTAL FOR DIVISION BCMC	\$	3,264.29
TOTAL FOR DIVISION TORONTO	\$	91.88
TOTAL FOR DIVISION TB	\$	0.00
TOTAL FOR DIVISION TRAILER PARKS	\$	0.00
TOTAL FOR DIVISION MARINAS	\$	0.00
TOTAL FOR DIVISION WATER WELLS	\$	1,159.62
TOTAL FOR DIVISION SWIMMING POOLS	\$	79.66
TOTAL FOR DIVISION ENVIRONMENTAL	\$	4,262.59
TOTAL FOR DIVISION IAP	\$	0.00
TOTAL FOR DIVISION RABIES	\$	0.00
TOTAL FOR DIVISION INFRASTRUCTURE	\$	6,334.82
TOTAL FOR DIVISION CFHS	\$	0.00
TOTAL FOR DIVISION HELP ME GROW PART C	\$	0.00

BOARD OF HEALTH BOARD REPORT  
FOR DECEMBER

REPORT DATE: JANUARY 04, 2017TOTAL FOR DIVISIONHELP ME

TOTAL FOR DIVISION HELP ME GROW TANF	\$	0.00
TOTAL FOR DIVISION SOLID WASTE	\$	6,306.60
TOTAL FOR DIVISION CD&D	\$	0.00
TOTAL FOR DIVISION LANDFILL	\$	73,144.75
TOTAL FOR DIVISION TOBACCO	\$	0.00
TOTAL FOR DIVISION PERSONNEL	\$	0.00
TOTAL FOR DIVISION SUBSIDIES	\$	0.00
TOTAL FOR DIVISION WIC	\$	28,713.94
TOTAL FOR DIVISION PURCHASED PERS. SERV	\$	0.00
TOTAL FOR DIVISION MAINTENANCE	\$	0.00
TOTAL FOR DIVISION CIN MED	\$	0.00
TOTAL FOR DIVISION EQUIPMENT	\$	0.00
TOTAL FOR DIVISION SUBSIDIES	\$	0.00
TOTAL FOR DIVISION MISC.	\$	0.00
TOTAL FOR DIVISION MISC.	\$	<u>0.00</u>
GRAND TOTAL FOR DECEMBER	\$	181,435.30

BOARD OF HEALTH BOARD REPORT  
FOR DECEMBER  
REPORT DATE: JANUARY 04, 2017

Signature See  
Approval:

FTR  
E. D. J. J. J. J. J.  
Shelly  
J. R. F. J. J.  
F. L. P. J. J.

TOTAL FOR RIVISION BOARD GENERAL FUND	\$	1,489.08
TOTAL FOR RIVISION FOOD SERVICE	\$	527.23
TOTAL FOR RIVISION VITAL STATISTICS	\$	4,126.00
TOTAL FOR RIVISION NURSING	\$	985.39
TOTAL FOR RIVISION TATTOO	\$	155.00
TOTAL FOR RIVISION CAR SEATS	\$	0.00
TOTAL FOR RIVISION PARKS AND CAMPS	\$	0.00
TOTAL FOR RIVISION PAT	\$	0.00
TOTAL FOR RIVISION PLUMBING	\$	7,095.50
TOTAL FOR RIVISION TUBERCULOSIS	\$	31,660.00
TOTAL FOR RIVISION BCMH	\$	21,750.00
TOTAL FOR RIVISION TORONTO	\$	0.00
TOTAL FOR RIVISION TB	\$	0.00
TOTAL FOR RIVISION TRAILER PARKS	\$	0.00
TOTAL FOR RIVISION WATER FUND	\$	1,389.45
TOTAL FOR RIVISION SWIMMING POOLS	\$	0.00
TOTAL FOR RIVISION SEWAGE	\$	11,238.96
TOTAL FOR RIVISION IAP	\$	0.00
TOTAL FOR RIVISION PHEP	\$	6,560.30
TOTAL FOR RIVISION HMG PART C	\$	0.00
TOTAL FOR RIVISION HELP ME GROW	\$	0.00
TOTAL FOR RIVISION SOLID WASTE	\$	17,163.25
TOTAL FOR RIVISION LANDFILLS	\$	49,657.87
TOTAL FOR RIVISION WIC	\$	<u>23,616.30</u>
GRAND TOTAL FOR DECEMBER	\$	177,414.33

**Purchase Order Request**  
January 17, 2017

Purchase Order	Type	Amount
Treasurer of state-vs	Quarterly	5156.96
Mail Finance	Quarterly	1083.90
World Radio-toronto	Monthly	228.00
World radio-jchd	Monthly	540.00
World radio-wic	Monthly	157.50
Bordens-copier jchd	Monthly	1000.00
Bordens-copier-wic	Monthly	720.00
Mcclausens	As needed	250.00
Ridgefield group	Monthly	2000.00
Ridgefield Group	One time	258.00
Ridgefield Group	One time	252.25
At &t mobility-cell	Monthly	900.00
At &t mobility-wireless	Monthly	400.00
Ohio Public Entity Consortium	Monthly	1,000.00
At &t-wic	Monthly	135.00
Treasurer of state-water	Quarterly fees	460.00
Ups	Monthly	400.00
Adams laboratory	Monthly	650.00
Ohio division real estate	Monthly	400.00
Treasurer of state-fso	Monthly	2500.00
Treasurer of state-rfe	Monthly	1500.00
Treasurer of state-sewage	Monthly	700.00
Total first aid	Quarterly	150.00
Stericycle-Nurs	Monthly	901.20
Stericycle-WIC	Monthly	450.63
Treasurer of State-PHEP	One time	420.00
Jefferson Co Data Processing	Quarterly	750.00
Comcast	Monthly	803.70
Mr. Key-WIC	One Time	45.00
Steuben Radiology-TB	As needed	250.00
Ford Motor company	One time	2,270.52
Mileage-nursing	Monthly	150.00
Mileage-Tattoo	Monthly	25.00
Mileage-boh	Monthly	2000.00
Mileage-fso	Monthly	1000.00
Mileage-plumbing	Monthly	1500.00
Mileage-tb	Monthly	150.00
Mileage-bcmh	Monthly	150.00
Mileage-water	Monthly	250.00
Mileage-env	Monthly	500.00
Mileage-phep	Monthly	500.00
Mileage-sw	Monthly	750.00





**DEPARTMENT OF AGRICULTURE  
STATE OF OHIO**

**In re:**

**Order No. 2017 - 006**

Steubenville City Health Department  
Jefferson County Board Of Health

**ORDER**

On December 1, 2016, the Director of Agriculture received written notice from the Steubenville City Health Department of their intent to completely withdrawal as a licensor of retail food establishments pursuant to division (A) of section 3717.111 of the Revised Code.

Upon the receipt of such notice, the Director of Agriculture is required to designate an alternative licensor. The Jefferson County General Health Department submitted written interest to the Director of Agriculture in adding the city of Steubenville to their health district. The Jefferson County General Health Department is qualified and has requisite capacity to absorb this additional responsibility.

Therefore, by the authority vested in my office in ORC Chapter 3717, it is hereby **ORDERED**:

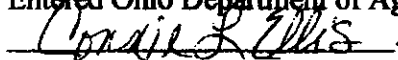
1. The Jefferson County Board of Health is named as the alternative licensor of retail food establishments for the Steubenville City Health Department.
2. All fees charged under sections 3717.25 and 3717.45 of the Revised Code by the Steubenville City Health Department which have not been expended shall be transferred to the Jefferson County Board of Health.
3. The Jefferson County Board of Health shall deposit any such fees into a special fund it establishes pertaining to the Steubenville City Health Department for use pertaining to the retail food establishments originally licensed by Steubenville City Health Department.
4. All valid licenses issued by the Steubenville City Health Department shall be treated as though issued by the Jefferson County Board of Health.
5. That upon journalization a certified copy of this Order be sent to the Steubenville City Health Department and the Jefferson County Board of Health.

Effective date of this Order: Upon journalization

  
David T. Daniels, Director

  
Date

Entered Ohio Department of Agriculture Journal on this 10<sup>th</sup> day of January, 2017 by






## CERTIFICATION

STATE OF OHIO :  
COUNTY OF LICKING, SS : ORDER NO. 2017 -

I, David T. Daniels, Director, Ohio Department of Agriculture, do hereby certify that the annexed instrument is a true and correct copy of ORDER # 2017 - 006 which was entered upon the order journal of the Ohio Department of Agriculture on the 10<sup>th</sup> day of January, 2017.

In testimony whereof, I have hereunto set my hand and affixed the seal of the Ohio Department of Agriculture at Reynoldsburg, Ohio, this 10<sup>th</sup> day of January, 2017.

  
David T. Daniels, Director  
Ohio Department of Agriculture



# ENVIRONMENTAL DIVISION MONTHLY REPORT

2016

Year to Date

Sewer	0	0	3	8	4	9	5	2	7	1	4	1	44
Household Sewage Permits	0	0	3	8	4	9	5	2	7	1	4	1	44
Operating Permits	1	1	2	3	4	6	5	6	9	2	4	1	44
Sewage Disposal - New	22	20	28	48	26	25	36	24	45	25	17	16	332
Sewage Disposal - Existing	13	15	16	4	29	16	31	49	25	24	33	16	271
Sewage Disposal - Alteration	0	0	0	0	0	0	0	0	0	0	0	0	0
Septage Hauler	1	0	2	0	2	9	0	7	0	0	1	1	23
Semi-Public	0	0	0	0	0	0	0	0	1	2	24	79	106
Sewage Nuisances	17	0	18	41	8	8	0	21	21	2	1	0	137
Loan Evaluations	4	6	2	2	6	10	8	11	4	1	7	0	61

Water	2	0	2	2	1	0	1	1	1	2	2	1	15
Household Water Permits	2	0	2	2	1	0	1	1	1	2	2	1	15
Private Water - New	4	5	6	0	3	2	0	0	3	29	15	0	67
Private Water - Existing	6	8	4	3	18	14	8	16	8	8	13	12	118
Total Water Samples Taken	4	3	2	2	10	8	3	8	4	6	6	2	58

Food Service	95	107	178	169	151	124	127	161	209	137	185	123	1766
Food Service	95	107	178	169	151	124	127	161	209	137	185	123	1766
CCP/Process Review	4	0	10	10	5	6	9	5	12	7	7	7	82
Temp. FSO	0	0	0	0	3	10	4	0	7	2	0	0	26
Mobile FSO	0	4	32	9	16	18	9	9	2	0	0	0	99
Vending Location	3	0	0	0	0	0	0	0	0	0	0	0	3

Plumbing	4	3	5	6	5	5	6	9	6	4	8	3	64
Plumbing Residential	4	3	5	6	5	5	6	9	6	4	8	3	64
Plumbing Commercial	1	1	2	2	0	1	2	1	0	0	2	0	12

Miscellaneous	8	14	13	23	32	32	40	36	19	18	23	10	268
Animal Nuisances	8	14	13	23	32	32	40	36	19	18	23	10	268
Schools	0	1	3	0	1	0	1	0	0	25	3	0	34
Dilapidated Structures	1	9	3	8	13	19	2	11	3	10	0	0	79
Park/Camps	11	0	3	0	19	7	1	6	20	0	0	0	67
Swimming Pools	7	9	0	1	34	14	0	1	1	7	0	0	74
Tattoos	0	0	0	0	6	0	0	0	0	2	0	7	15
Vector Control	0	0	0	5	2	0	0	10	0	1	0	0	18
Administration	17	12	7	17	17	15	10	15	12	17	12	18	169
Supervisory Time	11	33	2	10	9	2	2	3	1	6	1	3	83
PHER	45	68	57	67	69	50	39	65	54	28	62	41	645

OVER

# ENVIRONMENTAL DIVISION MONTHLY REPORT

2016

<b>Solid Waste Facility</b>	13	30	28	27	17	27	58	41	30	11	19	27	328
<b>Open Dumping</b>	12	14	30	36	9	26	8	0	2	0	0	1	138
<b>Garbage Nuisance</b>	0	0	4	6	5	3	7	1	12	3	10	6	57
<b>Solid Waste Hauler</b>	0	0	1	0	0	16	4	0	0	0	0	0	21
<b>CD&amp;D Facility</b>	1	8	8	15	0	3	13	4	1	2	11	0	66
<b>Residual Landfill</b>	0	2	7	4	0	6	0	8	1	4	10	0	42
<b>Composting Facility</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Scrap Tire Generator</b>	0	2	0	1	2	0	0	0	0	0	0	0	5
<b>Infectious Waste Gen.</b>	0	0	4	3	2	0	0	0	0	0	0	0	9