

May 29, 2018

The regular monthly meeting of the Board of Health was held on Tuesday, May 29, 2018 in the Board Room, 2nd Floor, Trumbull Towers Building, 500 Market Street, Steubenville, Ohio.

Present

Frank L. Petrola
Dale Featheringham
John Parker
Nicole Balakos

Staff

Frank J. Petrola
Annette Stewart
Marc Maragos, RS
Carla Gampolo, RS
Frank Klinger, SIT
Cindy Deavers, RN
Kim Mark, RN
Ashley Wilson, WIC Director

Absent

Dr. George VanWeelden

Prosecutor

Emanuella Agresta

Guest

None

CALL TO ORDER

Frank L. Petrola called the meeting to order.

APPROVAL OF BOARD MINUTES

Mrs. Stewart presented the Board of Health with the April 2018 Board Minutes for their approval.

Mr. John Parker made a motion to approve the April 2018 Board Minutes as presented by Mrs. Stewart, seconded by Mrs. Nicole Balakos.

Vote – Unanimous, YES

FISCAL REPORTS

April Fund Balances

Mrs. Stewart presented the Board of Health with April Fund Balances totaling \$406,408.48, April Revenue totaling \$353,946.24, April Expenditures totaling \$216,180.25, April Purchase Orders totaling \$65,971.28, and Then and Now Statements totaling \$53,902.46 for their approval.

Mr. John Parker moved to approve the April Fund Balances totaling \$406,408.48 April Revenue totaling \$353,946.24, April Expenditures totaling \$216,180.25, April Purchase Orders totaling \$65,971.28, and Then and Now Statements totaling \$53,902.46 as presented by Mrs. Stewart, seconded by Mrs. Nicole Balakos.

Vote – Unanimous, YES

OPEN ISSUES

2019 PHEP Grant Award

Mrs. Stewart informed the Board of Health of the 2019 PHEP Grant Award in the amount of \$77,431.00. She stated this is a 10% cut in funding from this year.

NEW BUSINESS

Jefferson County Health Department Policy Manual

Mrs. Stewart presented the Health Department Policy Manual to the Board of Health Review and requested the Board of Health adopt the manual as their Official Policy Manual. We will no longer use the County's Policy Manual.

Mr. John Parker made a motion to adopt the Jefferson County Health Department Policy Manual as the Official Policy Manual of the Health Department, as presented, second by Mrs. Nicole Balakos

Vote – Unanimous YES

ENVIRONMENTAL

Activity Report

Copy of Environmental Activity report is attached hereto and made a permanent part of this record.

APEX - Mr. Maragos informed the Board that for the month of April we had a total of 32 complaints and so far in May we have had a total of 45.

Mr. Dale Feathering made a motion to have the EPA do water testing on the streams surrounding APEX for safety, seconded by Mr. John Parker.

Vote – Unanimous, YES

Mr. Maragos stated that Carla, Dr. Petrola, and himself, attended a meeting in Columbus with the EPA on May 16, 2018. They are requesting we do more in the program. We are also going to be visiting the Rumpky Landfill in Cleveland. The EPA feels that we can learn a lot from this visit. Rumpky Landfill is a little larger than Apex and is run well.

Mr. Dale Featheringham made a motion to have Apex personnel attend the Rumpky training with our Staff, seconded by Mrs. Nicole Balakos.

Vote – Unanimous, YES

On June 12, 2018 the Sanitarians will be traveling to Summit County to attend training on the new Food Service Inspection Forms.

The WPCIF Grant for Sewage Systems was received by the Water and Sewer Department. We have received 13 applications and are anticipating a lot more. Soil and Water received \$200,000.00 for this project.

NURSING DIVISION REPORT

Beth Manual, RN reported to the Board that their Department did Menveo & Tdap Clinics at Edison, Buckeye and Indian Creek; 21 Project Dawn Kits were distributed; 4 patients have been hospitalized with the flu; and a total of 6 Lyme Disease have been reported.

WIC DIVISION REPORT

Mrs. Wilson presented the Board of Health with WIC Activity Report.

Mrs. Wilson informed the Board of Health that on June 6, 2018, they held a dig, plant and grow event. They are planning the same event in Bergholz on June 12, 2018.

Mrs. Wilson explained to the Board of Health that on October 1, 2018 the Grant Project will receive a 13% cut to their funding and their caseload is down 17%.

ACCREDITATION COORDINATOR

Frank Klinger addressed the Board of Health in regards to Accreditation. Mr. Klinger informed the Board of Health that on April 25, 2018 they held their first FSO Seminar. 95 people rsvp'd and 75 people came. The evaluation of the seminar was very good and everyone recommended having another one.

Frank, Annette, and Kim will be attending North East Ohio Accreditation Support System at Kent. County Health Departments all already accredited go through step by step on this process.

Mr. Klinger is still working on Radon Testing Kits to have available for free to the public. The information will be provided and the residents fill out information and ODH will send them the kit.

ADMINISTRATORS REPORT

Solid Waste

Dr. Petrola informed the Board of Health that we received 45 complaints in May. On May 14 and May 15th a majority of the complaints regarding Apex were from 2 residents who made 11% of the calls.

Accreditation

Mrs. Stewart informed the Board of Health that we are working on our Quality Improvement Plan and hope to have it complete by May 31, 2018.

PERSONNEL

WIC Peer Helper/Clerk

Due to a 17% cut in case load and a 13% cut in 2019 WIC funding, Mrs. Stewart requested the Board of Health reduce the position of WIC Peer Helper/Clerk position from 40 hours per week to 29 hours per week.

Mr. John Parker moved to reduce the position of WIC Peer Helper/Clerk from 40 hours per week to 29 hours per week beginning July 1, 2018 due to a lack of funding, seconded by Mr. Dale Featheringham.

Vote – Unanimous, YES

Nursing Clerk

Mrs. Stewart made a request to change the classification of the Nursing Clerk, held by Karen Grimm, to a Clerk 3 and increase the hourly rate for Karen Grimm from \$13.25/hr to \$14.91/hr retroactive to April 30, 2018.

Mr. John Parker made the motion to change the classification of the Nursing Clerk to a Clerk 3 and increase the hourly rate for Karen Grimm to \$14.91/hr, retroactive to April 30, 2018, seconded by Mrs. Nicole Balakos.

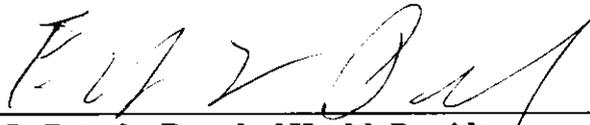
Vote – Unanimous, YES

Mrs. Stewart made a request to change the classification of the WIC Clerk, held by Andrea Nation, to a Clerk 2 and increase the hourly rate for Andrea Nation from \$10.30/hr to \$12.32/hr retroactive to April 30, 2018.

Mr. John Parker made the motion to change the classification of the WIC Clerk to a Clerk 2 and increase the hourly rate for Andrea Nation from \$10.30/hr to \$12.32/hr retroactive to April 30, 2018.

Mrs. Stewart informed the Board of Health that the District Advisory Council Executive Committee appointed Nicole Balakos to the vacant Board Seat left by Mr. John Fabian. Mrs. Balakos's term on the Board of Health will expire in 2021.

ATTESTED:



Frank L. Petrola, Board of Health President



Frank J. Petrola, Health Commissioner

Jefferson County General Health District

Meeting Agenda

May 29, 2018

9:15 AM

Type of Meeting: Regular Monthly Meeting

Call to order

Approval of minutes of April Meeting

Fiscal Reports

April Fund Balances

April Financial Report

Open Business

New Business

Jefferson County Health Department Policy Manual

Environmental Division Report

Activity Report

Solid Waste

Nursing Division Report

Activity Report

Accreditation Coordinator Report

Activity Report

WIC Division Report

Activity Report

Administrator's Report

Accreditation Process

Solid Waste Board

Personnel

Executive Session

Adjournment

GENERAL HEALTH DISTRICT - COUNTY OF JEFFERSON
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES APRIL 2018

FUND	PRIOR MONTHS CASH BALANCE	APRIL RECEIPTS	TRANSFER IN	ADVANCE-IN	APRIL EXP.	TRANSFER OUT	ADVANCE- OUT	FUND BALANCE
District Board of Health	\$ 159,601.30	\$ 248,012.25	\$ -	\$ -	\$ 35,380.49	\$ -	\$ -	\$ 372,233.06
Food Service	\$ 88,853.34	\$ 6,934.63	\$ -	\$ -	\$ 18,701.40	\$ -	\$ -	\$ 77,086.57
Vital Statistics	\$ 48,739.95	\$ 14,547.50	\$ -	\$ -	\$ 7,133.90	\$ -	\$ -	\$ 56,153.55
Nursing	\$ (11,804.03)	\$ 1,213.85	\$ -	\$ -	\$ 1,717.44	\$ -	\$ -	\$ (12,307.62)
Tattoo	\$ 1,074.84	\$ -	\$ -	\$ -	\$ 0.12	\$ -	\$ -	\$ 1,074.72
Car Seats	\$ 150.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.85
Parks/Camps	\$ (151.10)	\$ 4,433.74	\$ -	\$ -	\$ 206.36	\$ -	\$ -	\$ 4,076.28
Plumbing	\$ 5,954.97	\$ 455.00	\$ -	\$ -	\$ 878.83	\$ -	\$ -	\$ 5,531.14
TB	\$ (9,378.36)	\$ 951.63	\$ -	\$ -	\$ 1,808.06	\$ -	\$ -	\$ (10,234.79)
BCMH	\$ (7,748.38)	\$ -	\$ -	\$ -	\$ 2,081.96	\$ -	\$ -	\$ (9,830.34)
Toronto	\$ 2,895.66	\$ -	\$ -	\$ -	\$ 367.92	\$ -	\$ -	\$ 2,527.74
Water	\$ 3,470.34	\$ 675.00	\$ -	\$ -	\$ 866.18	\$ -	\$ -	\$ 3,279.16
Swimming Pools	\$ 301.02	\$ 4,972.64	\$ -	\$ -	\$ 171.44	\$ -	\$ -	\$ 5,102.22
Sewage	\$ 18,919.06	\$ 4,519.00	\$ -	\$ -	\$ 8,453.27	\$ -	\$ -	\$ 14,984.79
PHEP	\$ (21,259.34)	\$ 45.00	\$ -	\$ -	\$ 11,675.21	\$ -	\$ -	\$ (32,889.55)
Solid Waste	\$ (20,960.24)	\$ 6,228.74	\$ -	\$ -	\$ 7,028.24	\$ -	\$ -	\$ (21,759.74)
Landfills	\$ (11,283.72)	\$ 60,957.26	\$ -	\$ -	\$ 90,622.71	\$ -	\$ -	\$ (40,949.17)
WIC	\$ (16,741.62)	\$ -	\$ -	\$ -	\$ 29,086.72	\$ -	\$ -	\$ (45,828.34)
Lead	\$ 198.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.83
Severance Fund	\$ 37,809.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,809.12
Totals	\$ 268,642.49	\$ 353,946.24	\$ -	\$ -	\$ 216,180.25	\$ -	\$ -	\$ 406,408.48

*Dependent on the
F. DeL. Smith's info
Michael Balaban*

Erin Kelly

BOARD OF HEALTH BOARD REPORT
FOR APRIL
REPORT DATE: MAY 03, 2018

Signature
E. Dale Featherhough
Nicolas Kulalwa
Jel K
FL Perry

TOTAL FOR RIVISION BOARD GENERAL FUND	\$	248,012.25
TOTAL FOR RIVISION FOOD SERVICE	\$	6,934.63
TOTAL FOR RIVISION VITAL STATISTICS	\$	14,547.50
TOTAL FOR RIVISION NURSING	\$	1,213.85
TOTAL FOR RIVISION TATTOO	\$	0.00
TOTAL FOR RIVISION CAR SEATS	\$	0.00
TOTAL FOR RIVISION PARKS AND CAMPS	\$	4,433.74
TOTAL FOR RIVISION PAT	\$	0.00
TOTAL FOR RIVISION PLUMBING	\$	455.00
TOTAL FOR RIVISION TUBERCULOSIS	\$	951.63
TOTAL FOR RIVISION BCMH	\$	0.00
TOTAL FOR RIVISION TORONTO	\$	0.00
TOTAL FOR RIVISION TB	\$	0.00
TOTAL FOR RIVISION TRAILER PARKS	\$	0.00
TOTAL FOR RIVISION WATER FUND	\$	675.00
TOTAL FOR RIVISION SWIMMING POOLS	\$	4,972.64
TOTAL FOR RIVISION SEWAGE	\$	4,519.00
TOTAL FOR RIVISION IAP	\$	0.00
TOTAL FOR RIVISION PHEP	\$	45.00
TOTAL FOR RIVISION HMG PART C	\$	0.00
TOTAL FOR RIVISION HELP ME GROW	\$	0.00
TOTAL FOR RIVISION SOLID WASTE	\$	6,228.74
TOTAL FOR RIVISION LANDFILLS	\$	60,957.26
TOTAL FOR RIVISION WIC	\$	<u>0.00</u>
GRAND TOTAL FOR APRIL	\$	353,946.24

BOARD OF HEALTH BOARD REPORT
FOR APRIL
REPORT DATE: MAY 07, 2018

(POSTED)

TOTAL FOR DIVISION BOARD OF HEALTH	\$	35,380.49
TOTAL FOR DIVISION MOSQUITO FUND	\$	0.00
TOTAL FOR DIVISION FOOD SERVICE	\$	18,701.40
TOTAL FOR DIVISION VITAL STATISTICS	\$	7,133.90
TOTAL FOR DIVISION SUPPLIES <i>Nursing</i>	\$	1,717.44
TOTAL FOR DIVISION TATTOO	\$	0.12
TOTAL FOR DIVISION CAR SEATS	\$	0.00
TOTAL FOR DIVISION PARKS AND CAMPS	\$	206.36
TOTAL FOR DIVISION PAT	\$	0.00
TOTAL FOR DIVISION PLUMBING	\$	878.83
TOTAL FOR DIVISION TB	\$	1,808.06
TOTAL FOR DIVISION BCMC	\$	2,081.96
TOTAL FOR DIVISION TORONTO	\$	367.92
TOTAL FOR DIVISION TB	\$	1,832.97
TOTAL FOR DIVISION TRAILER PARKS	\$	0.00
TOTAL FOR DIVISION MARINAS	\$	0.00
TOTAL FOR DIVISION WATER WELLS	\$	866.18
TOTAL FOR DIVISION SWIMMING POOLS	\$	171.44
TOTAL FOR DIVISION ENVIRONMENTAL	\$	8,453.27
TOTAL FOR DIVISION IAP	\$	0.00
TOTAL FOR DIVISION RABIES	\$	0.00
TOTAL FOR DIVISION INFRASTRUCTURE	\$	11,675.21
TOTAL FOR DIVISION CFHS	\$	0.00
TOTAL FOR DIVISION HELP ME GROW PART C	\$	0.00

BOARD OF HEALTH BOARD REPORT
FOR APRIL

REPORT DATE: MAY 07, 2018 TOTAL FOR DIVISION HELP ME GROW

TOTAL FOR DIVISION HELP ME GROW TANF	\$	0.00
TOTAL FOR DIVISION SOLID WASTE	\$	7,028.24
TOTAL FOR DIVISION CD&D	\$	0.00
TOTAL FOR DIVISION LANDFILL	\$	90,622.71
TOTAL FOR DIVISION TOBACCO	\$	0.00
TOTAL FOR DIVISION PERSONNEL	\$	0.00
TOTAL FOR DIVISION SUBSIDIES	\$	0.00
TOTAL FOR DIVISION WIC	\$	29,086.72
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.	\$	0.00
GRAND TOTAL FOR APRIL	\$	218,013.22

TG - 1832.97

216,180.25

Signature

E. Dale Feathering

Quoc B. Balaban

JL R

FL P

Ohio Department of Health

Notice of Award

246 North High Street, Columbus Oh, 43215

1. Date Issued: 5/7/2018	2. Program Title:									
3. Revision: Initial X	PUBLIC HEALTH EMERGENCY PREPAREDNESS									
4. Project: 04110012PH1019	6. Project Director , Agency Name, Agency Address									
5. EIN: 346001501	Jack McGuire Jefferson County General Health District 500 Market Street Steubenville OH 43952									
7. Budget Period: 7/1/2018 to 6/30/2019	9. ODH Award computation for grant:									
8. The OHIO DEPARTMENT OF HEALTH will pay 100.00 % % of all allowable program expenditures not to exceed line 9(c).	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">a. Amount of current ODH funding:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>b. Amount of ODH funding this action:</td> <td style="text-align: right;">\$77,431.00</td> </tr> <tr> <td>c. Total ODH funding (from 10-a):</td> <td style="text-align: right;">\$77,431.00</td> </tr> </table>	a. Amount of current ODH funding:	\$0.00	b. Amount of ODH funding this action:	\$77,431.00	c. Total ODH funding (from 10-a):	\$77,431.00			
a. Amount of current ODH funding:	\$0.00									
b. Amount of ODH funding this action:	\$77,431.00									
c. Total ODH funding (from 10-a):	\$77,431.00									
10. Source of Financial Assistance:										
(a).ODH Funding:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Source</th> <th style="text-align: left;">Authorization</th> <th style="text-align: left;">Grant Funds</th> </tr> </thead> <tbody> <tr> <td>3GN0</td> <td>CFDA 93.074</td> <td style="text-align: right;">\$77,431.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total ODH Funding:</td> <td style="text-align: right;">\$77,431.00</td> </tr> </tbody> </table>	Source	Authorization	Grant Funds	3GN0	CFDA 93.074	\$77,431.00	Total ODH Funding:		\$77,431.00
Source	Authorization	Grant Funds								
3GN0	CFDA 93.074	\$77,431.00								
Total ODH Funding:		\$77,431.00								
(b.) The Ohio Department of Health authorizes Jefferson County General Health District to expend the following funding sources at the stated percentage (%) of the total approved budget Funding sources:										
Total Subgrantee Funding Sources	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Total Approved Budget</td> <td style="text-align: right;">\$77,431.00</td> </tr> </table>		Total Approved Budget	\$77,431.00						
	Total Approved Budget	\$77,431.00								
11. Program Income will be used in accordance with:										
<input type="checkbox"/> Deductive Alternative: Used to reduce the amount budgeted for grant funds and applicant share proportionately. <input checked="" type="checkbox"/> Additive Alternative: Used to further the objectives of the legislation under which the grant was made and increase the total budget. All expenditures of such funds must have prior written approval in the form of a budget revision. <input type="checkbox"/> Matching Alternative: Used to finance part or all of the cost sharing requirement and will reduce the amount of applicant share. Any Program Income generated in excess of 10b (Program Income) must be treated in accordance with the Deductive Alternative.										
12. This Award is subject to the terms and conditions incorporated directly in the following:										
<ul style="list-style-type: none"> a. The Program legislation cited in the Authorization Section above. b. The Ohio Department of Health " Grants Administration Policy and Procedures". c. The Ohio Department of Health Solicitations and Subrecipient Program Application. d. The notice of award agreement including terms and conditions, if any, noted below in Section 13, Remarks. 										
13. Remarks: Other terms and conditions attached.										
<p>GRANT AWARD IS CONTINGENT UPON THE AVAILABILITY OF FUNDS. In compliance with ODH Grants Administration Policy, payments are based on actual expenditures and a cost reimbursement basis. Your initial payment will be issued upon submission of an expenditure report. When payment is issued, specific information will be viewable through your GMIS account's Payment link. A Special Conditions link is available for viewing and responding to special conditions within GMIS. The 30-day time period, in which the subrecipient must respond to special conditions will begin when the link is viewable. Subsequent payments will be withheld until satisfactory responses to the special conditions or a plan describing how those special conditions will be satisfied is submitted in GMIS.</p> <p>ODH hereby awards to subrecipient named in section 6 above, funds as specified in section 9 above, subject to and in consideration of the subrecipient compliance with the terms and conditions set forth in section 10, 11, 12, and 13 above. This award is subject to the availability of federal or state funds (whichever is applicable). ODH may terminate this grant in writing at any time prior to the end of the budget period as stated in section 7 above. This Award, signed by the Director of the Department of Health, is effective for the Budget Period dates in section 7 above. Acceptance of the grant items and conditions is acknowledged by the subrecipient upon receipt and expenditure of funds through the grant system.</p>										
<p>Lance Himes, Director of Health</p> <hr style="width: 50%; margin: auto;"/> <p>DIRECTOR OF HEALTH</p>										

1090 cut

208 awarded
86,860.00

ENVIRONMENTAL DIVISION MONTHLY REPORT

2018

Year to Date											
Household Sewage Permits	2	1	7	7							17
Operating Permits	0	2	4	1							7
Sewage Disposal - New	18	24	26	28							96
Sewage Disposal - Existing	40	42	61	52							195
Sewage Disposal - Alteration	0	0	0	0							0
Septage Hauler	5	0	0	0							5
Semi-Public	0	0	0	1							1
Sewage Nuisances	2	5	7	1							15
Loan Evaluations	14	11	14	13							52

Household Water Permits	0	1	1	0							2
Private Water - New	1	4	0	0							5
Private Water - Existing	17	20	14	12							63
Total Water Samples Taken	5	10	5	5							25

Food Service	286	346	145	322							1099
CCP/Process Review	20	51	0	10							81
Temp. FSO	0	0	0	0							0
Mobile FSO	0	3	29	15							47
Vending Location	15	7	0	0							22

Plumbing Residential	7	6	8	4							25
Plumbing Commercial	0	0	0	0							0

Animal Nuisances	17	16	21	17							71
Schools	3	1	0	6							10
Dilapidated Structures	1	6	10	5							22
Park/Camps	0	2	1	0							3
Swimming Pools	0	0	0	0							0
Tattoos	0	0	0	0							0
Vector Control	0	2	0	0							2
Administration	77	49	97	41							264
Supervisory Time	11	4	2	4							21
Manufactured Home Parks	0	0	0	0							0

OVER

Dig, Plant, GROW!



KIDS...

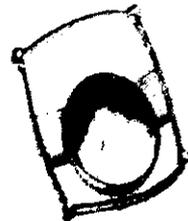


Come Join WIC and The Jefferson County
Health Department



Wednesday June 6th

12:00-2:00 PM



Firehouse Park in Bergholz

Plant a Seedling to Grow at Home!

Please RSVP by Wednesday, May 30th

TO 740-283-8530 WIC DIVISION



	Oct - April	May - Sept	May - Sept	2017	Med	May - Sept	Grand Total
		Salary	PERS	Hosp		Total	
Stewart	\$ 7,670.61	\$ 2,294.96	\$ 321.29	\$ 120.78	\$ 33.28	\$ 5,320.31	\$ 12,990.92
Cesario	\$ 24,869.26	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 12,187.53	\$ 37,056.79
Chester	\$ 43,218.98	\$ 17,740.80	\$ 2,483.71	\$ 11,532.80	\$ 257.24	\$ 32,014.55	\$ 75,233.53
Bowman	\$ 27,228.87	\$ 10,606.64	\$ 1,484.93	\$ 4,613.12	\$ 153.80	\$ 16,858.49	\$ 44,087.36
Wilson	\$ 45,515.26	\$ 24,076.80	\$ 3,370.75	\$ 11,532.80	\$ 349.11	\$ 39,502.47	\$ 85,017.73
Nation	\$ 8,865.65	\$ 8,094.48	\$ 1,133.23	\$ -	\$ 117.37	\$ 9,345.08	\$ 18,210.73
DiNofrio	\$ 883.43	\$ 16,834.40	\$ 2,356.82	\$ 5,694.64	\$ 244.10	\$ 25,129.95	\$ 26,013.38
Sybert	\$ 13,891.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,891.34
Vacant PT HP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ 172,143.40	\$ 79,648.08	\$ 11,150.73	\$ 37,494.14	\$ 1,154.90	\$ 140,358.38	\$ 312,501.78
Adv	\$ 542.50	\$ 7,243.06					\$ 7,785.56
Main/Leas	\$ 1,005.00	\$ 1,895.00					\$ 2,900.00
Other	\$ -	\$ -					\$ -
Supplies	\$ 928.83	\$ 2,796.83					\$ 3,725.66
Travel	\$ 681.93	\$ 43.07					\$ 725.00
Utilities/Phone	\$ 740.31	\$ 1,269.69					\$ 2,010.00
Total Maintenance							\$ 17,146.22
Contracts	\$ 1,920.00	\$ 1,920.00					\$ 3,840.00
Total Contracts							\$ 3,840.00
Grand Total						\$ 333,488.00	\$ 333,488.00