

**Summit County Combined General Health District
Board of Health Meeting
Thursday, January 12, 2023 – 5 p.m.
Summit Auditorium – Building A**



MINUTES

Public Conference: 330 926 5796; ID#74883

A. Welcome of Persons Present

B. Call to Order – Mr. Cugini called the meeting to order at 5:05 p.m.

C. Board Member Roll Call:

Patricia Billow	01/01/2022 -12/31/2025	Present
Todd Burdette	03/21/2022-03/20/2027	Absent
Dr. Catherine Cook	01/01/2023-12/31/2026	Absent
Vacancy	04/01/2021-03/31/2025	Vacancy
Dominic Cugini	04/01/2019-03/31/2023	Present
Vacancy	01/01/2023-12/31/2026	Vacancy
Dr. Roberta DePompei	01/01/2020-12/31/2023	Present
Barry Gano	05/12/2022-03/31/2024	Absent
Dr. Kristine Gill	01/01/2022-12/31/2025	Present
Mary Jo Goss	01/01/2023-12/31/2026	Present
Dan Karant	01/01/2021-12/31/2025	Present
Dr. Gayleen Kolazcewski	01/01/2020-12/31/2023	Present
Dr. Aleksandra Mamonis	01/01/2020-12/31/2023	Present
Jeffrey Snell	04/01/2022-03/31/2026	Present
Marco Sommerville	01/01/2023-12/31/2026	Absent
Karen Talbott	01/01/2023-12/31/2026	Present
Dr. Kenneth Varian	04/28/2022-12/31/2024	Present
Sheila Williams	01/01/2022-12/31/2025	Absent

Others present: Tonia Burford, Angela Burgess, Joanne Emery, Eric Flint, Clay Knapp, Eddie Mink, Brenda Pickle, Dr. Erika Sobolewski, Shaleeta Smith, Donna Skoda. Guests: Irv Sugarman (virtually) and Kerri Keller.

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D. Approval of the Minutes of the Regular Board Meeting

Motion by Ms. Talbott, seconded by Dr. DePompei to approve the Board of Health meeting minutes from December 8, 2022.

Approved by voice vote.

E. Public and Staff Comments (three minute maximum.)

F. Reading of Schedule E – Late Filings

Motion by Ms. Talbott, seconded by Dr. DePompei to accept Schedule E – Late Filings:

SCHEDULE A - PERSONNEL

- 1. Approve the resignation of Susan Cummings, Environmental Health Specialist, effective January 20, 2023 (Sue has worked at SCPH for 13 years in multiple programs, most recent in the Healthy Homes program.)**

Approved by voice vote.

G. Motion by Ms. Talbott, seconded by Dr. Gill to adopt Resolution No. 001-23, entitled "Approval of the Consent Agenda, Schedules and all matters on the Consent Agenda".

Schedule A	Personnel
Schedule B	Employee Training and Travel Expenses
Schedule C	Contracts
Schedule D	Finance
Schedule E	Late Filings

Approved by voice vote.

H. Health Commissioner's Report

- 1. Motion by Mr. Karant, seconded by Ms. Billow, to adopt Resolution No 002-23, entitled "Approval of Organizational Matters of the Board of Health for the Year 2023 (See Enclosures.)"**

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Approved by voice vote.

- 2. Motion by Dr. Gill, seconded by Dr. Mamonis, to adopt Resolution No. 003-23, entitled, Expressing Appreciation and Praise from the Board of Health, Community and Staff of the Summit County Combined General Health District to Dr. James Boex.**

Approved by voice vote.

- 3. State of Ohio TikTok Ban** – Ms. Skoda reported the Governor signed a ban against TikTok on government devices. WIC services did use TikTok. Videos have been removed for compliance.
- 4. Motivosity Grant** – Ms. Skoda advised Eric Flint wrote a grant to cover the first year costs to the ADM Board. We were awarded \$15,000.00.
- 5. Mealionaire Catering Company** – Ms. Skoda advised a minority start-up company will rent Leah's space. They will offer breakfast and lunch. The space will be utilized for catering and staff.
- 6. Fourth Quarter, 2022 Personnel Policy and Procedure Manual Revisions** (See Enclosure.)
- 7. Fourth Quarter, 2022 Non-Board Contract Report** (See Enclosure.)
- 8. Fourth Quarter, 2022 Full-Time Equivalency Report** (See Enclosure.)
- 9. Fourth Quarter, 2022 Strategic Plan Report** (See Enclosure.)
- 10. 103rd District Advisory Council (DAC) Meeting** – Monday, March 6, 2023 at 12 noon, Summit Auditorium. Lunch provided.

Mr. Cugini distributed and reviewed 2023 Committee selections. Most members serve on two committees. The Strategic Planning Committee is made up of seven members; the chair of each committee plus the three members listed. Mr. Cugini asked the first person listed on each committee to schedule the initial meeting. The first meeting should include assigning the Chairman. Once a Chairman is selected; schedule quarterly meetings. Financial Operations already has set meeting dates.

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11. Fiscal Report

- a) **COVID-19 Rolling Expense Report** *(See Enclosure.)*
- b) **Preliminary December 2022 Financial Reports** *(See Enclosure.)*
- c) **Munis Coding Update** – *Mr. Knapp reported still awaiting finalized answers from Summit County.*

12. Policy and Legislation – No Report.

I. Environmental Report

- 1. **House Bill 507 (Food Service Methodology)** – *Governor DeWine signed this bill on January 26, 2023 regarding the methodology the state could survey food programs. Five or six years ago a new methodology was instituted with metrics. It resulted in inspections taking up to ten hours. Operators complained through the Ohio Restaurant Association. OEHA and AOHC sponsored the bill and asked for some provisions in law changed.*
- 2. **House Bill 513** – *A bill that would not allow local control over regulating flavors in tobacco was vetoed by the Governor. It would have inhibited local control over global issues. We have the ability to set local codes when not addressed in state law.*

J. Clinical Health/Medical Director's Report

- 1. **Motion by Dr. DePompei, seconded by Mr. Karant to adopt Resolution No. 004-23 entitled, "Resolution Replacing the Clinical Health Fee Schedule of the Summit County Combined General Health District, Repealing Resolutions Inconsistent Therewith and Declaring it an Emergency effective January 16, 2023"** *(See Enclosure.)*

Approved by voice vote.

- 2. **Communicable Disease Report** *(See Enclosure.)* – *Dr. Sobolewski reported as of January 11, 2023 the Uganda Ministry of Health has declared the Ebola outbreak as done. There were 83 cases of measles in the central Ohio outbreak. It's been day 24 without any new cases. Dr. Sobolewski was notified of the removal of the data waiver requiring physicians to get an x number in order to prescribe medications to assess treatment for an opioid disorder.*

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3. Influenza Surveillance Report (See Enclosure.)

K. Miscellaneous Business

1. Motion by Mr. Karant , seconded by Dr. DePompei, to adjourn into Executive Session at 5:36 p.m.:

- a) **To conference with an attorney for the Board of Health concerning a dispute involving the Board that is the subject of imminent court action pursuant to ORC 121.22(G)(3); and**
- b) **To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee pursuant to ORC 121.22(G)(1).**

Mr. Snell asked if the Executive Session is regarding an email he sent to Jim Boex? I am asking as a public official that the hearing on the complaint be in public.

Mr. Cugini advised they could end the public meeting and have an offline with legal; a true public hearing with a hearing officer.

Dr. DePompei requesting Eddie Mink to investigate getting a microphone for the back of the Summit Auditorium. Members sitting in the back cannot hear.

Roll Call Vote:

**Patricia Billow (Aye), Dominic Cugini (Aye), Dr. Roberta DePompei (Aye),
Dr. Kristine Gill (Aye), Mary Jo Goss (Aye), Dan Karant (Aye),
Dr. Gayleen Kolazcewski (Aye), Dr. Aleksandra Mamonis (Aye),
Jeffrey Snell (Aye), Karen Talbott (Aye), and Kenneth Varian (Aye).**

Motion carried.

Motion by Mr. Karant, seconded by Dr. DePompei, to reconvene from Executive Session at 7:18 p.m.

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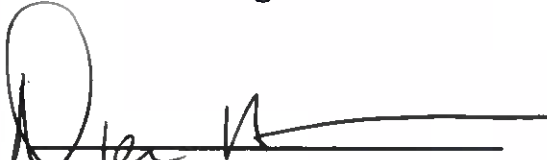


MINUTES

**Patricia Billow (Aye), Dominic Cugini (Aye), Dr. Roberta DePompei (Aye),
Dr. Kristine Gill (Aye), Mary Jo Goss (Aye), Dan Karant (Aye), Dr. Gayleen
Kolazcewski (Aye), Dr. Aleksandra Mamonis (Aye), Jeffrey Snell (Aye), and
Karen Talbott (Aye).**

Motion carried.

L. The meeting of the Board of Health adjourned at 7:19 p.m.


Secretary


President

**The next meeting of the Board of Health is scheduled Thursday, February 9, 2023
at 5:00 p.m. - Building A Summit Auditorium**

**Summit County Combined General Health District
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SCHEDULE E - LATE FILINGS

SCHEDULE A - PERSONNEL

- 1. Approve the resignation of Susan Cummings, Environmental Health Specialist, effective January 20, 2023** *(Sue has worked at SCPH for 13 years in multiple programs, most recent in the Healthy Homes program.)*

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SCHEDULE A – PERSONNEL

- 1. Approve the change of status for Alexandra Kahn, Environmental Health Specialist in Training, full-time, Registered Environmental Health Specialist, full-time, with no change in pay, effective January 16, 2023 (Ally works in the Food Safety & Camp Recreation programs and recently met the requirements to advance to a Registered Environmental Health Specialist in the state of Ohio.)**
- 2. Approve the addition of salary class HD-9 to the Summit County Public Health Salary Classification Scale effective January 16, 2023. The new salary class will result in the reclassification of the following employees with no changes in employee compensation rates:**

Employee Name	Old Salary Class	Old Classification #	Job Title	New Salary Class	New Classification #
Wilhelms, Deborah	HD-8	806	Dental Hygienist	HD-9	9040
Bown, Kirsten	HD-8	804	Dietitian	HD-9	9020
Clark, Andrea	HD-8	804	Dietitian	HD-9	9020
Derrig, Chloe	HD-8	804	Dietitian	HD-9	9020
Harstine, Alayna	HD-8	804	Dietitian	HD-9	9020
Holliday, Luanne	HD-8	804	Dietitian	HD-9	9020
Mironets, Cynthia	HD-8	804	Dietitian	HD-9	9020
Rhodes, Andrea	HD-8	804	Dietitian	HD-9	9020
Romano, Andrea	HD-8	804	Dietitian	HD-9	9020
Skello-Ferguson, Teresa	HD-8	804	Dietitian	HD-9	9020
Best, Justin	HD-8	803	Public Health Nurse	HD-9	9010
Cicero, Barbara	HD-8	803	Public Health Nurse	HD-9	9010
Hoffman, Violet	HD-8	803	Public Health Nurse	HD-9	9010
Hunter, Janice	HD-8	803	Public Health Nurse	HD-9	9010
Hurst, Kimatha	HD-8	803	Public Health Nurse	HD-9	9010
Osco, Frank	HD-8	803	Public Health Nurse	HD-9	9010
Parr, Anna	HD-8	803	Public Health Nurse	HD-9	9010
Smith, Stacy	HD-8	803	Public Health Nurse	HD-9	9010
Vechik, Gail	HD-8	803	Public Health Nurse	HD-9	9010
Wilson, Tasha	HD-8	803	Public Health Nurse	HD-9	9010
Boronka, Mike	HD-8	810	REHS	HD-9	9060
Campensa, Thomas	HD-8	810	REHS	HD-9	9060
Cramer, Tyson	HD-8	810	REHS	HD-9	9060
Hinkle, Lee	HD-8	810	REHS	HD-9	9060
Jividen, Bryan	HD-8	810	REHS	HD-9	9060
Carpenter, Kristen	HD-8	810	REHS	HD-9	9060
Koehler, Paul	HD-8	810	REHS	HD-9	9060
Moore, Aaron	HD-8	810	REHS	HD-9	9060
Nettey, Nevin	HD-8	810	REHS	HD-9	9060
Olexa, Brianna	HD-8	810	REHS	HD-9	9060
Smart Wright, Laura	HD-8	810	REHS	HD-9	9060
Wyant, Eric	HD-8	810	REHS	HD-9	9060
Li, Yanwei	HD-8	810	REHS	HD-9	9060
Manda, Katelyn	HD-8	805	Social Worker – LSW	HD-9	9030

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SCHEDULE A – PERSONNEL

- 3. Approve the reclassification of Dusanka Sekulic, Dental Assistant, full-time, from HD-2 (201) to HD-4 (4040) with no change in pay, effective January 16, 2023. (The Dental Assistant job title is being reclassified to the HD-4 salary class to maintain average local industry wages.)**
- 4. Approve the reclassification for Heather Gerrets, Licensed Social Worker, from HD-8 (805) to HD-9 (9030) and salary change from \$26.82 to \$27.82, effective January 16, 2023 (The addition of salary class HD-9 resulted in both a reclassification for Heather and an increase in salary to bring her to the minimum pay rate in the new class.)**
- 5. Approve the appointment of Robert Nordstrom, Public Health Nurse, \$29.21 per hour, full-time, effective January 30, 2023 (Robert will work in the clinic.)**

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SCHEDULE B - EMPLOYEE TRAINING AND TRAVEL

JANUARY TRAINING AND TRAVEL REPORT 2023

TRAVEL OVERVIEW

Employee Name(s)	Jessie Wingert
Employee Number(s)	3259
Date Attending	03/20/2023
Date Returning	03/24/2023
Multiple Meetings?	Yes/No: No Total # of Meetings: 1
Grant or General Fund?	Grant

Name of Conference	SOPHE's 2023 Annual Conference
Name of Sponsor	Society for Public Health Education
Address	165 Courtland St NE
City	Atlanta
State	GA

COST(S)

Airfare & Luggage	\$0	Lodging	\$0
Shuttle/Rideshare	\$0	Meals	Date: NA # of meals: NA Total \$ amount for day: \$0
Parking &/or Tolls	\$0		
Registration	\$0	Total Cost of Meals	\$0
Mileage \$.655/mile	Miles traveled: \$ Amount:		
Total Cost of Expenses: Time Only			

TRAVEL OVERVIEW

Employee Name(s)	Christina Woodside
Employee Number(s)	4372
Date Attending	01/25/2023
Date Returning	01/27/2023
Multiple Meetings?	Yes/No: No Total # of Meetings: 1
Grant or General Fund?	General Fund

Name of Conference	2nd Annual Ohio Quick Response Team, Deflection, and Outreach Training Summit
Name of Sponsor	Ohio Quick Response Team Association
Address	5345 Medpace Way
City	Cincinnati
State	OH

COST(S)

Airfare & Luggage	\$0	Lodging	\$331.42
Shuttle/Rideshare	\$0	Meals	Date: NA
Parking &/or Tolls	\$0		# of meals: NA
Registration	\$150.00	Total Cost of Meals	\$0
Mileage \$.655/mile	Miles traveled: 510 \$ Amount: \$334.05		
Total Cost of Expenses: \$815.47			

TRAVEL OVERVIEW

Employee Name(s)	Sam Rubens
Employee Number(s)	2211
Date Attending	01/31/2023
Date Returning	02/02/2023
Multiple Meetings?	Yes/No: No Total # of Meetings: 1
Grant or General Fund?	Grant

Name of Conference	Monitoring Steering Committee
Name of Sponsor	NACAA/EPA
Address	U.S. EPA 109 T.W. Alexander Drive
City	Durham
State	NC

COST(S)

Airfare & Luggage	\$350.00	Lodging	\$200.00
Shuttle/Rideshare	\$0	Meals	Date: 1/31/23-2/2/23, # of meals:: 0, 3, 3 Total \$ amount for day: \$0, \$60, and \$60
Parking &/or Tolls	\$60.00		
Registration	\$0	Total Cost of Meals	\$120.00
Mileage \$.655/mile	Miles traveled: \$ Amount: \$0		
Total Cost of Expenses: \$730.00			

MULTIPLE MEETINGS

TRAVEL OVERVIEW

Employee Name(s)	Tonia Burford
Employee Number(s)	2191
Date Attending	TBD
Date Returning	TBD
Multiple Meetings?	Yes/No: Yes Total # of Meetings: 2
Grant or General Fund?	General Fund

Name of Conference	NEO EH Director's Forum
Name of Sponsor	Mahoning Co BOH
Address	50 Westchester Dr
City	Youngstown
State	OH

COST(S)

Airfare & Luggage	\$0	Lodging	\$0
Shuttle/Rideshare	\$0	Meals	Date: NA # of meals: NA Total\$ amount for day: NA
Parking &/or Tolls	\$0		
Registration	\$0	Total Cost of Meals	\$0
Mileage \$.655/mile	Miles traveled: 250 \$ Amount: \$163.75		
Total Cost of Expenses: \$163.75			

TRAVEL OVERVIEW

Employee Name(s)	Jessie Wingert
Employee Number(s)	3259
Date Attending	TBD
Date Returning	TBD
Multiple Meetings?	Yes/No: Yes Total # of Meetings: 5
Grant or General Fund?	Grant

Name of Conference	Ohio SOPHE meetings
Name of Sponsor	Ohio Society for Public Health Education
Address	
City	Columbus
State	OH

COST(S)

Airfare & Luggage	\$0	Lodging	\$0
Shuttle/Rideshare	\$0	Meals	Date: NA # of meals: NA Total \$ amount for day: NA
Parking &/or Tolls	\$0		
Registration	\$0	Total Cost of Meals	\$0
Mileage \$.655/mile	Miles traveled: 0 \$ Amount: \$0		

Total Cost of Expenses: Time Only

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SCHEDULE C - CONTRACTS

A. Support Services

- 1. Adopt Contract No. 141321 authorizing an agreement between Brewer-Garrett Company and the Summit County Combined General Health District for Janitorial, Grounds and Facility Management services** *(pending Prosecutor approval for the period February 1, 2023 through January 31, 2026 in an amount not to exceed \$1,693,728.00 payable to Brewer-Garrett.)*
- 2. Adopt Contract No. 141312 authorizing an agreement between Community Legal Aid Services, Inc., and Summit County Combined General Health District to provide assistance in the areas of policy research and development, community engagement and facilitation** *(pending Prosecutor approval for the period of January 1, 2023 to December 31, 2023 in an amount not to exceed \$37,500.00 payable to Community Legal Aid Services, Inc.)*
- 3. Adopt Contract No. 141309 authorizing an agreement between the Summit County Department of Jobs and Family Services and the Summit County Combined General Health District for the Summit 2030 Quality of Life Project** *(pending Prosecutor approval for the period January 1, 2023 through December 31, 2024 in an amount not to exceed \$260,000.00 payable to SCPH.)*

B. Clinical Health

- 1. Adopt Contract No. 141317 authorizing an amended agreement between Oriana House, Inc. and Summit County Combined General Health District to improve COVID-19 testing strategies and COVID-19 disease mitigation in congregate living centers** *(pending Prosecutor approval for the period November 11, 2022 through October 31, 2023 in an amount not to exceed \$540,000.00 payable to the Oriana House, Inc.)*

C. Family Health

- 1. Adopt Contract Number 141319 authorizing an agreement between the County of Summit Department of Job and Family Services and Summit County Combined General Health District for the On-Site Case Manager Agreement** *(pending Prosecutor approval for the period of January 1, 2023, through December 31, 2023, in an amount not to exceed \$45,000.00 payable to County of Summit Department of Jobs and Family Services.)*

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SCHEDULE C - CONTRACTS

2. **Adopt Contract No. 141318 authorizing an amended agreement between United Way of Summit and Medina County and Summit County Combined General Health District to increase the contract dollar amount of the Homeless Youth Grant Agreement** *(pending Prosecutor approval for the period of July 1, 2022 to June 30, 2023 in an amount not to exceed \$100,000.00 payable to United Way of Summit and Medina County.)*
3. **Adopt Contract No. 141322 authorizing an amended agreement between Direction Home Akron Canton Area Agency on Aging Disabilities and Summit County Combined General Health District to provide direct services to older adults and adults with known or suspected Alzheimer's and related Dementias** *(pending Prosecutor approval for the period of December 1, 2020 through September 29, 2023 in an amount not to exceed \$80,000.00 payable to Direction Home Akron Canton Area Agency on Aging and Disabilities.)*
4. **Adopt Contract No. 141323 authorizing an amended agreement between Summa Health and Summit County Combined General Health District to increase dollar amount of the Healthy Moms and Babies agreement** *(pending Prosecutor approval for the period of July 1, 2022 through June 30, 2024 in an amount not to exceed \$207,186.14 payable to Summa Health.)*
5. **Adopt Contract No. 141324 authorizing an amended agreement between United Way of Summit and Medina County and Summit County Combined General Health District to increase dollar amount of the Healthy Moms and Babies agreement** *(pending Prosecutor approval for the period of July 1, 2022 through June 30, 2024 in an amount not to exceed \$233,122.00 payable to United Way of Summit and Medina County.)*
6. **Adopt Contract No. 141325 authorizing an amended agreement between Gus Johnson Community Foundation Inc. and Summit County Combined General Health District to increase dollar amount of the Healthy Moms and Babies agreement** *(pending Prosecutor approval for the period of July 1, 2022 through June 30, 2024 in an amount not to exceed \$60,000.00 payable to Gus Johnson Community Foundation Inc.)*

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SCHEDULE C - CONTRACTS

- 7. Adopt Contract No. 141327 authorizing an amended agreement between Harmony House Inc. and Summit County Combined General Health District to increase dollar amount of the Homeless Youth agreement (pending Prosecutor approval for the period of July 1, 2022 through June 30, 2023 in an amount not to exceed \$60,000.00 payable to Harmony House Inc.)**
- 8. Adopt Contract No. 141328 authorizing an agreement between Akron Parks Collaborative and Summit County Combined General Health District for the expansion of the inclusive play through parks/playgrounds refurbishment, funded by The Ohio Department of Health and Ohio Department of Medicaid (pending Prosecutor approval for the period of January 1, 2023 through May 31, 2024 in an amount not to exceed \$32,750.00 payable to Akron Parks Collaborative.)**

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SCHEDULE D - FINANCE



SUMMIT COUNTY PUBLIC HEALTH

Cash Statement As of December 2022

<u>Cash Receipts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Total</u>
Local Taxation	\$3,230,675	\$0	\$3,230,675
State Subsidy	\$786,152	\$0	\$786,152
Environmental Health Fees	\$2,278,263	\$200,000	\$2,478,263
Vital Statistics	\$595,149	\$0	\$595,149
Personal Health Services	\$530,618	\$9,699	\$540,317
Miscellaneous Receipts	\$250,954	\$14,590	\$265,544
Federal Funds Reimbursement	\$59,768	\$10,556,590	\$10,616,358
Local Contracts (Including Akron)	\$4,181,632	\$680,218	\$4,861,850
State Fees	\$1,008,798	\$0	\$1,008,798
Rental of Property	\$98,120	\$0	\$98,120
TOTAL CASH RECEIPTS	\$13,020,129	\$11,461,097	\$24,481,226
<u>Cash Disbursements</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Total</u>
Salaries	\$5,160,993	\$4,664,914	\$9,825,907
PERS/Workers Comp/Medicare	\$774,573	\$717,009	\$1,491,582
Health Benefits	\$947,375	\$821,333	\$1,768,708
Travel	\$60,911	\$34,265	\$95,176
Supplies	\$442,521	\$807,785	\$1,250,306
Contracts Services/Repairs	\$1,451,275	\$3,681,512	\$5,132,787
Building Rental	\$37,694	\$156,224	\$193,918
Advertising and Printing	\$21,663	\$191,466	\$213,129
Other Expenses	\$137,651	\$537,607	\$675,258
Equipment	\$459,302	\$365,953	\$825,255
Remittance to State	\$952,818	\$0	\$952,818
TOTAL CASH DISBURSEMENTS	\$10,446,776	\$11,978,068	\$22,424,844
RECEIPTS LESS DISBURSEMENTS	\$2,573,353	(\$516,971)	\$2,056,382
Transfers/Advances-In	(\$2,421,260)	(\$2,454,746)	(\$4,876,006)
Transfers/Advances-Out	\$2,068,377	\$2,807,629	\$4,876,006
Reserve for Encumbrances	\$14,317,177	\$5,838,951	\$20,156,128
FUND BALANCE	\$17,243,413	\$4,969,097	\$22,212,510



Summit County Public Health

General Fund Executive Summary

December 2022 Financial Report

	<u>2021 YTD</u> <u>Actual</u>	<u>2022 YTD</u> <u>Actual</u>	<u>2021 vs 2022</u> <u>YTD Variance</u>
<u>Cash Receipts</u>			
Local Taxation	3,230,675	3,230,675	0
State Subsidy	204,339	786,152	581,812
Environmental Health Fees	2,743,017	2,278,263	(464,754)
Vital Statistics	565,578	595,149	29,570
Personal Health Services	598,015	530,618	(67,396)
Miscellaneous Receipts	588,010	250,954	(337,056)
Federal Funds Reimbursement	107,709	59,768	(47,941)
Local Contracts (Including Akron)	4,118,272	4,181,632	63,359
State Fees	993,536	1,008,798	15,262
Rental of Property	105,488	98,120	(7,368)
TOTAL CASH RECEIPTS	13,254,640	13,020,129	(234,511)
<u>Cash Disbursements</u>			
Salaries	4,047,338	5,160,993	1,113,655
PERS/Workers Comp/Medicare	612,732	774,573	161,841
Health Benefits	779,693	947,375	167,682
Travel	74,409	60,911	(13,497)
Supplies	444,841	442,521	(2,319)
Contracts Services/Repairs	1,353,875	1,451,275	97,399
Building Rental	29,495	37,694	8,199
Advertising and Printing	18,611	21,663	3,052
Other Expenses	129,255	137,651	8,396
Equipment	260,346	459,302	198,955
Remittance to State	950,671	952,818	2,147
Nuisance Abatement Expense	1,540	0	(1,540)
TOTAL CASH DISBURSEMENTS	8,702,807	10,446,776	1,743,969
RECEIPTS LESS DISBURSEMENTS	4,551,833	2,573,353	(1,978,480)
Transfers/Advances-In (Receipts)	(2,421,282)	(2,421,260)	22
Transfers/Advances-Out (Disbursements)	2,421,260	2,068,377	(352,883)
Reserve for Encumbrances	9,765,322	14,317,177	4,551,855
FUND BALANCE	14,317,177	17,243,413	2,926,236