

Date: June 17, 2025,

Time: 5:00 p.m.

Location Zoom

Cincinnati Health Department
3101 Burnet Avenue Cincinnati, OH 45229



Board of Health Finance Committee Agenda

Item	Presenter	Time	Notes
Call to Order	Kiana Trabue, Chair	2 minutes	
Roll Call of Members Present		1 minute	
Review and Approval of May 2025 Minutes	Committee	1 minute	
Review of Contracts for Board Approval:			
Hamilton County Solid Waste Management District-55x10790	Tiffany White	2 minutes	
Society of Transfiguration (Food for the Soul)- 55x10800	Tiffany White	2 minutes	
Cincinnati Children's Health Vine, LLC- 35x10542 – 1 st Amendment	Maryse Amin	2 minutes	
Undue Medical Debt-45x10627 – 1 st Amendment	Maryse Amin	2 minutes	
Review of Contracts for Board Information:			
Ohio Department of Health (ODH)- 65x10801	Maryse Amin	2 minutes	
National Kidney Foundation-55x10802	Joyce Tate	2 minutes	
The Children's Home of Cincinnati dba Best Point-55x10803	Joyce Tate	2 minutes	
Financial Update	Debi Smith	10 minutes	
New Business		5 minutes	
Public Comment		2 minutes	

	<p>Greater Cincinnati Behavioral Health Services-15x10466-5th Amendment</p> <p>Dr. Amin explained that this contract amendment extends a partnership with Greater Cincinnati Behavioral Health (GCB). Initially, GCB provided behavioral health specialists for CHD's health centers. The partnership has since evolved to include GCB specialists in the City's Alternative Response Program (ARC). The ARC program, a collaboration between the Communications Center and CHD, deploys two teams that respond to low-acuity 911 calls that would typically involve a police officer. This allows for a more appropriate and helpful response to individuals in need.</p> <p>This amendment adds another year to the contract. The increased funding reflects the program's expansion from a pilot with one GCB individual to two full teams, now requiring three GCB staff members instead of the initial one.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p>	<p>Motion: Kachuba Second: Jones Action: Pass</p>
Financial Update	<p>Mr. Menkhaus Jr. provided an overview of the financial statement for the period ending in April 2025</p> <p>Total Revenue: Revenue at the end of April was \$54,121,893.32. Which is a 6.91% decrease from April of 2024. Expenses as of April 2025 totaled \$53,006,310.32 which is a 2.91% decrease from April 2024. Total net gain after the capital revenue transfer was \$3,302,583.</p> <p>As of April, we had \$134,401.76 in overtime compared to April of 2024's total of \$138,285.00. As of April 2025, we had a total of \$420 in disaster overtime, while April 2024 had a total of \$401.97 in disaster overtime. We received capital revenue transfer for FY25 in the amount of \$2,187,000. In FY24 we received partial revenue transfer in December and the balance in February for a total of \$1,227,000.00</p> <p>Total Expenses:</p> <ul style="list-style-type: none"> ○ 71— Personnel increased by 3.45% (5.30% increase in prior month). This increase is due to COLAs for non-represented and AFSCME staff. ○ 75-Fringes: Fringes saw a corresponding increase of 5.06% (5.31% in the prior month). The increase is also attributed to the calendar year 2024 having 27 pay periods. This only happens every 10 years. ○ 72-Contractual and 73-Material: Contractual Services saw an increase of 1.88% (3.65% increase in the (prior month), and 7300- Materials & Supplies decreased by 44.38% (0.80% increase in prior month). The differences are due to the timing of invoices paid. In FY25 we paid Western Nursing \$191,807.50 as of April, yet in FY24 we paid Western Nursing \$461,970.52 as of April. In FY25 we paid Cardinal Health \$1,747,320.24 as of April, yet in FY24 we paid Cardinal Health \$1,371,941.67 as of April. We also expensed \$250,000 to Community Learning Center Institute in FY25 that was not expensed in FY24. ○ 74-Fixed Cost: Decreased by 19.19% (26.52% decrease in prior month). The decrease is the timing of invoices paid. In FY25 we paid Talbert Services \$38,872.56 as of April, yet in FY24 we paid Talbert Services \$472,113.91 as of April. In FY25 we paid Hamilton County \$130,609.00, yet in FY24 we paid Hamilton County \$226,941.00 as of April. ○ 76-Property: Property increased by 55.72% (33.68% increase in prior month). The increase is due to the purchase of new HVAC units for Bobbie Sterne Health Center. <p>Total Available: \$3,302,583.00</p>	

New Business		
Public Comment	Dr. Salter stated that as of 5 p.m. today, no questions or comments from the public were received.	

Meeting Adjourned: 5:24 p.m.

Next Meeting: **Tuesday, June 17, 2025, 5 p.m.**

Minutes prepared by Ashanti Salter

The meeting can be viewed and is incorporated in the minutes: <https://fb.watch/pD-N3kOzkN/>

Board of Health Finance Committee Roll Calls for May 20, 2025:

	Roll Call	Minutes	Boys and Girls Club of Greater Cincinnati-85x10234	Ohio Department of Commerce- 65x10791	Ohio Department of Health- 65x10797	Greater Cincinnati Behavioral Health Services- 15x10466-5 th Amendment
Mr. Jagdish Bhati	Y	MY	2Y	MY	Y	Y
Dr. Edward Herzig	Y	Y	MY	Y	2Y	Y
Dr. Camille Jones	Y	Y	Y	2Y	MY	2Y
Mr. John Kachuba	Y	Y	Y	Y	Y	MY
Mr. Mark Menkhaus Jr.	Y	Y	Y	Y	Y	Y
Dr. Grant Mussman	Y	2Y	Y	Y	Y	Y
Ms. Joyce Tate	Y	Y	Y	Y	Y	Y
Ms. Kiana Trabue	-	-	-	-	-	-

Y = Yes | N = No | A = Abstain | P = Present | R = Recuse | M = Moved | 2 = Second

Others present: Ashanti Salter (Clerk) Maryse Amin, Lauren Thamann-Raines, Tiffany White, and Antonio Young

Preparation Date April 22, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Hamilton County Solid Waste Management District**

Contract # **55x10790**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Tiffany White, 513-357-7457**

Division Head & Phone # **Maryse Amin, 513-357-7273**

Division **Health**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable

☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☒ Grant Fund ☐ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount \$15,000

TERM

Original Term Start Date Upon Execution End Date 3 years from execution
date

EXECUTIVE SUMMARY

The Cincinnati Health Department's (CHD) Healthy Communities Program was awarded \$15,000 in grant funds from the Hamilton County Solid Waste Management District for the pilot community freezer program. CHD will partner with Cincinnati Recreation Center (CRC) to place freezers at the Winton Hills and Hartwell locations, indoors, and in a public space for community members to access meals and soups from rescued food provided by La Soupe. CHD's food equity coordinator will act as the liaison between La Soupe and CRC for ordering and deliveries. To further the efforts to decrease food waste, prevention education will be provided to the community and CRC staff. In addition, to aid in reducing the prevalence of chronic diseases, education on nutrition will be provided. CHD will engage community response and needs through pre- and post- surveys. Once the pilot is complete and sustainability is proven, HD Healthy Communities Program will explore implementing community freezers in other vulnerable neighborhoods.

Preparation Date June 2, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Society of Transfiguration (Food for the Soul)**

Contract # **55x10800**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Tiffnay White, 513-357-7457**

Division Head & Phone # **Maryse Amin, 513-357-7273**

Division **Health**

Type of Contract/Agreement	Accounts Payable	X	Accounts Receivable
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Service Contract (no \$)	Lease
1	1
2	2
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10	10
11	11
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98	98
99	99
100	100

Funding Source	General Fund	X Grant Fund	Other Funding
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Action Required:	X Board Approval	Board Information
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CONTRACT DOLLAR AMOUNT

Original Amount	<u>\$8,023</u>
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TERM

Original Term	Start Date	<u>Upon execution</u>	End Date	<u>May 22, 2026</u>
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EXECUTIVE SUMMARY

This is a subrecipient contract allowing us to move forward with the community freezer project funded by the Hamilton County Resource Waste Reduction Innovation Grant. Due to liability issues with government entities distributing rescued foods, a non-profit is required to own and operate the community freezers and Society of Transfiguration (Food for the Soul) was carefully selected for this agreement. Funding from this contract will go toward the purchase of customized freezers and bluetooth thermometers to run the Cincy Freeze & Feed program at the Hartwell and Winton Hills CRC locations. This collaborative effort between Hamilton County ReSource, Food for the Soul, La Soupe, Cincinnati Recreation Commission, and Cincinnati Health Department will create a free food access point in two food insecure communities, reduce food waste in Cincinnati, and serve as a platform for CHD's food equity program to provide nutrition and food waste prevention education to prevent chronic illness associated with food insecurity.

Preparation Date May 22, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Cincinnati Children's Health Vine, LLC**

Contract # **35x10542 – 1st Amendment**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Grant Mussman 513-357-7281**

Division Head & Phone # **Grant Mussman 513-357-7281**

Division **Health**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable

☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☐ Grant Fund ☐ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **Varies (value-based payments)**

1st Amendment Amount **Varies (value-based payments)**

2nd Amendment Amount **Varies (value-based payments)**

TERM

Original Term Start Date **1/1/2023** End Date **12 months from effective date w/ yearly auto-renew**

1st Amendment Term Start Date **1/1/2023** End Date **12 months from effective date w/ yearly auto-renew**

2nd Amendment Term Start Date **1/1/2023** End Date **12 months from effective date w/ yearly auto-renew**

EXECUTIVE SUMMARY

HealthVine, LLC is a pediatric accountable care organization whose sole member is Children's Hospital Medical Center. HealthVine has entered into, or may in the future enter into, at-risk payor contracts with certain Ohio Medicaid Managed Care Plans ("MCPs") pursuant to which HealthVine and the MCPs are collaborating to improve quality, patient experience, and overall healthcare satisfaction for certain

members of the MCPs while reducing health care costs through innovative solutions (the “**Quadruple Aim**”). Health Vine has established a Value-Based Enterprise that engages in Value-Based Arrangements in furtherance of the Quadruple Aim (The Health Vine VBE) and would like for CHD to become a participant to engage in certain Value-Based Activities for reimbursement. The term begins 1/1/23 and auto-renews every 12 months.

The first amendment increases the amounts of the value-based payments CHD receives from HealthVine, LLC.

The second Amendment replaces Exhibit B of the original agreement with a revised version that focuses on well-child visits during the first 15 months of life and during 12 to 17 years of age.

Preparation Date June 10, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Undue Medical Debt**

Contract # **45x10627 – 1st Amendment**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Maryse Amin, 513-357-7273**

Division Head & Phone # **Grant Mussman, 513-357-7215**

Division **Health**

Type of Contract/Agreement ☐ Accounts Payable ☐ Accounts Receivable

☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☐ Grant Fund ☒ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$1.5 million**

Original Amount **\$0**

Total Amount **\$1.5 million**

TERM

Original Term Start Date **3/1/2024** End Date **2/28/26**

1st Amendment Term Start Date **3/1/2024** End Date **2/28/26**

EXECUTIVE SUMMARY

The Cincinnati Health Department would like to enter into an agreement with RIP Medical Debt (RIPMD) to purchase and retire the medical debt of Cincinnati, Ohio residents who have been or are currently unable to cover outstanding medical bills because they are experiencing financial hardship. The \$1.5 million in program funds will retire an estimated \$130 million in medical debt based on RIPMD's standard pricing schedule which is based on market rates. This program will help thousands of Cincinnati/Hamilton County/Ohio residents obtain financial stability, improve their health equity, and reduce stress and mental health problems. The program will also help the community recover economically from the COVID-19 Pandemic.

The first amendment would revise budget line items to reflect the 'amended' column in the diagram below. Contract amount and term remain the same.

	ORIGINAL BUDGET	AMENDED BUDGET	CHANGE	PCTG CHANGE
Debt Abolishment Costs	1,144,741.45	1,244,980.90	100,239.45	9%
Personnel	89,838.42	71,018.42	(18,820.00)	-21%
Other Costs	25,289.70	2,182.50	(23,107.20)	-91%
Travel and Training Costs	1,000.00	-	(1,000.00)	-100%
Indirect Costs	189,130.43	131,818.18	(57,312.25)	-30%
TOTAL	1,450,000.00	1,450,000.00	0.00	0%

Preparation Date June 10, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Ohio Department of Health (ODH)**

Contract # **65x10801**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Maryse Amin, 513-357-7273**

Division Head & Phone # **Maryse Amin, 513-357-7273**

Division **Health (Lead)**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable
☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☐ Grant Fund ☒ Other Funding

Action Required: ☐ Board Approval ☒ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **Varies**

TERM

Original Term Start Date **7/1/2025** End Date **6/30/2027**

EXECUTIVE SUMMARY

The Ohio Department of Health (ODH) contracts with the Cincinnati Health Department (CHD) to intervene and educate families with children who have elevated lead levels. This accounts receivable contract requires the CHD to conduct Public Health Lead Investigations (PHLI's) and send resources (educational, grant remediation applications) pursuant to ODH protocols and standards during the period of 7/1/2025 through 6/30/2027.

The Public Health Lead Investigations will be reimbursed for lead investigations and case management for children lead poisoned at levels of 3.5-9.9 ug/dL blood lead levels. ODH shall reimburse CHD \$1,000 for non-Medicaid public health lead investigations and \$600 for completion of each non-Medicaid elevated blood level case. There is no cap on the reimbursement amount under this agreement.

Preparation Date June 10, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **National Kidney Foundation**

Contract # **55x10802**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Lauren Thamann- Raines, 513-357-2809**

Division Head & Phone # **Joyce Tate, 513-357-7361**

Division **Health**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable
 ☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☐ Grant Fund ☒ Other Funding

Action Required: ☐ Board Approval ☒ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$5,000**

TERM

Original Term Start Date **Upon execution** End Date **Open-ended**

EXECUTIVE SUMMARY

This is a data sharing agreement between the Cincinnati Health Department (CHD) and the National Kidney Foundation (NKF) to evaluate the impact of chronic kidney disease (CKD) and Diabetic Retinopathy (DR) in identified practice sites, identify areas where CKD and DR care may be improved within the institution and engage in a CKD and DR Quality Improvement Project (QIP) to deploy evidence-based recommendations to improve CKD and DR recognition and management in primary care settings. The National Kidney Foundation received funding from the Ohio Department of Health to support the activities at no cost to CHD. NKF will provide CHD a \$5000 stipend, paid in two \$2500 installments upon submission of the first quarterly report and final report.

Preparation Date June 11, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **The Children's Home of Cincinnati dba Best Point**

Contract # **55x10803**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Joyce Tate, 513-357-7361**

Division Head & Phone # **Joyce Tate, 513-357-7361**

Division **Health**

Type of Contract/Agreement _____ Accounts Payable **X** Accounts Receivable
_____ Service Contract (no \$) _____ Lease

Funding Source _____ General Fund _____ Grant Fund **X** Other Funding

Action Required: _____ Board Approval **X** Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **Varies**

TERM

Original Term Start Date **1/1/2025** End Date **Open ended**

EXECUTIVE SUMMARY

The purpose of the MOU is to facilitate the provision of Best Point required employee physicals at the Levine Family Health Center. The Cincinnati Health Department will invoice Best Point per physical completed.

DATE: June 17, 2025

TO: City of Cincinnati Board of Health Finance Committee

FROM: Mark Menkhaus, Jr., CFO

SUBJECT: Fiscal Presentation 2025

FINANCIAL STATEMENTS REVIEW FOR THE FISCAL YEAR 2025 – MAY

2025 May Highlights:

- Revenue at the end of May was \$60,566,097.63. Which is a 10.95% decrease from May of 2024. Expenses as of May 2025 totaled \$58,600,037.05 which is a 2.04% decrease from May 2024. Total net gain after the capital revenue transfer was \$4,153,060.58.

Year over Year:

- As of April, we had \$155,911.56 in overtime compared to May of 2024's total of \$158,162.85. As of May 2025, we had a total of \$420 in disaster overtime, while May 2024 had a total of \$401.97 in disaster overtime.
- We received capital revenue transfer for FY25 in the amount of \$2,187,000. In FY24 we received partial revenue transfer in December and the balance in February for a total of \$1,227,000.00.
- 7100-Personnel increased by 3.38% (3.45% increase in prior month). This increase is due to COLAs for non-represented and AFSCME staff. 7500-Fringes saw a corresponding increase of 5.05% (5.06% in the prior month). The increase is also attributed to the calendar year 2024 having 27 pay periods. This only happens every 10 years.
- 7200- Contractual Services saw an increase of 3.45% (1.88% increase in the prior month), and 7300- Materials & Supplies decreased by 39.36% (44.38% decrease in prior month). The differences are due to the timing of invoices paid. In FY25 we paid Western Nursing \$195,023.50 as of May, yet in FY24 we paid Western Nursing \$497,223.02 as of May. In FY25 we paid Cardinal Health \$1,995,533.70 as of May, yet in FY24 we paid Cardinal Health \$1,522,176.92 as of May. We also expensed \$250,000 to Community Learning Center Institute in FY25 that was not expensed in FY24.
- 7400-Fixed Costs decreased by 20.27% (19.19% decrease in prior month). The decrease is the timing of invoices paid. In FY25 we paid Talbert Services \$38,872.56 as of May, yet in FY24 we paid Talbert Services \$481,583.47 as of May. In FY25 we paid Hamilton County \$130,881.00, yet in FY24 we paid Hamilton County \$227,281.00 as of May.
- 7600-Property increased by 31.25% (55.72% increase in prior month). The increase is due to the purchase of new HVAC unit.

Cincinnati Board of Health Financial Statement for the period of May

	FY25 Actual	FY24 Actual	Variance
Revenue			
8236-Pools/Spa	\$58,629.23	\$58,688.73	-0.10%
8237-Household Sewage System	\$52,070.00	\$48,344.84	7.71%
8239-Tatto/ Body, Environmental Waste License Fee	\$61,309.33	\$100,626.00	-39.07%
8241-Food Service (Mobile-Temporary)	\$107,286.44	\$147,500.00	-27.26%
8242-Vending Machine Licenses	\$857.58	\$88.34	870.77%
8244-Food Establishments	\$1,550,523.50	\$1,222,041.51	26.88%
8249-Food, NOC	\$60,499.81	\$65,940.65	-8.25%
8432-Vending Machine Proceeds	\$0.00	\$0.00	0.00%
8536-Grants\State	\$1,629,873.56	\$1,619,099.90	0.67%
8556-Grants\Federal	\$9,195,875.04	\$11,816,725.32	-22.18%
8563-Bd of Ed Svc (School Nurses Sal.)	\$2,459,867.87	\$4,159,327.03	-40.86%
8564-Ham Co Service	\$88,960.95	\$207,761.10	-57.18%
8571-Specific Purpose\Private Org.	\$315,595.00	\$866,219.89	-63.57%
8617-Non-Department Fringe Benefit Reimbursement	\$2,270.75	\$1,841.87	23.29%
8618-Overhead Charges Indirect Costs	\$61,340.00	\$0.00	0.00%
8731-Birth & Death Certificates	\$506,422.94	\$495,908.28	2.12%
8732-Vital Stats - Other	\$7,538.23	\$4,372.67	72.39%
8733-Self-Pay Patient	\$864,062.36	\$839,920.81	2.87%
8734-Medicare	\$4,676,268.81	\$4,679,490.00	-0.07%
8736-Medicaid	\$11,297,847.24	\$14,455,300.50	-21.84%
8737-Private Pay Insurance	\$1,102,983.52	\$1,180,607.59	-6.57%
8738-Medicaid Managed Care	\$7,750,272.17	\$6,089,350.06	27.28%
8739-Misc. (Medical rec.\smoke free inv.)	\$1,529,221.15	\$1,313,051.54	16.46%
8784-Private Lot Litter & Weed	\$0.00	\$0.00	0.00%
8811-Unclaimed Remains	\$7,273.00	\$1,006.00	622.96%
8914-Bond/Note Proceeds	\$0.00	\$1,227,000.00	-100.00%
8917-Deferred Sewer Assessment Collections	\$1,649.32	\$1,619.30	1.85%
8932-Prior Year Reimbursement	\$186,931.59	\$1,980,002.32	-90.56%
% That is attributable from 416	\$16,990,668.24	\$15,428,703.02	10.12%
Total Revenue	\$60,566,097.63	\$68,010,537.27	-10.95%
Expenses			
71-Personnel	\$31,113,809.42	\$30,095,258.76	3.38%
72-Contractual	\$8,273,673.38	\$7,997,400.98	3.45%
73-Material	\$4,139,713.54	\$6,827,113.14	-39.36%
74-Fixed Cost	\$2,157,124.92	\$2,705,476.26	-20.27%
75-Fringes	\$12,391,913.96	\$11,795,705.45	5.05%
76-Property	\$523,801.83	\$399,072.70	31.25%
Total Expenses	\$58,600,037.05	\$59,820,027.29	-2.04%
Net Gain (Losses)	\$1,966,060.58	\$8,190,509.98	-76.00%
8936-Transfer	\$2,187,000.00	\$1,227,000.00	
Total Available	\$4,153,060.58	\$9,417,509.98	-55.90%