

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, 2013  
THIS IS AN UNAUDITED FINANCIAL STATEMENT

**MEMBER COUNTIES:**

Lucas

AUD-0014

INSTRUCTIONS

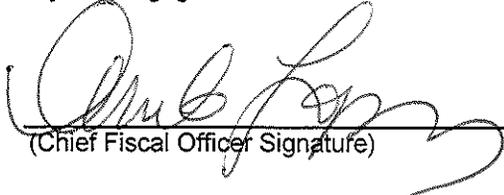
MAIL TO:

1. Section 117.38, of the Revised Code of Ohio, makes it mandatory for the county auditor, as fiscal officer of the General Health District to render an annual financial report, for the preceding fiscal year, to the Auditor of State within sixty days after the close of the fiscal year. Any public office whose financial report is not filed at the time required by this section shall pay the Auditor of State \$25.00 for each day the report remains unfiled, provided the penalty payments do not exceed the sum of \$750.00. This section also states that at the time the report is filed with the Auditor of State, the county auditor must publish notice of the completion of the report and the fact that the report is available for public inspection at the office of the fiscal officer in the political subdivision or taxing district and, if there is no such newspaper, then in a newspaper of general circulation in the political subdivision. The report must be either typewritten or the entries made in ink.
2. Prepare three (3) copies of the report, forwarding the original to the Auditor of State, Local Government Services Division no later than sixty (60) days after the close of the fiscal year. Retain the second copy for the county files and retain the third for public review.
3. It is necessary for the fiscal officer to publish a notice in the newspaper upon the completion of the report and the fact that the report is available at the office of the fiscal officer.
4. Do not use red pencil or pen for negative figures, subtotals or totals. Use brackets instead of the minus sign or dash.
5. The amounts appearing in the annual report are to be rounded to the *nearest dollar*.
6. For this report all funds administered by the General Health District should be included on the appropriate page, including a separate statement for each federal, state, construction and trust fund, since they are no longer required to be included with the county's annual financial report.

**NOTE:** Before preparing this report all funds shown on the general ledger should be balanced with the treasurer as of the end of the year and reconciled with the cash on hand and in the depositories, as shown on the Treasurer's Daily Statement (Form 6) for December 31.

AUDITOR OF STATE  
P.O. BOX 1140  
COLUMBUS, OHIO 43216-1140  
ATTN: LOCAL GOVERNMENT SERVICES DIVISION

I certify the following report to be correct and true, to the best of my knowledge.

  
\_\_\_\_\_  
(Chief Fiscal Officer Signature) Lynn 2/13/14  
(Date)

Anita L. Lopez  
\_\_\_\_\_  
(Type or Print Name)

Auditor  
\_\_\_\_\_  
(Chief Fiscal Officer Title)

One Government Center, Suite 600  
\_\_\_\_\_  
(Street Address)

Toledo, Ohio 43604  
\_\_\_\_\_  
(City) (Zip)

419-213-4329  
\_\_\_\_\_  
(PHONE)



GENERAL HEALTH DISTRICT - LUCAS  
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DECEMBER 2013  
GRANT FUND

Proj Code	Proj Descr	BEG BALANCE 01/01/13	RECEIPTS YTD	EXP YTD	CASH END BAL 12/31/13
H0512	Immunization Action Plan	10,834	172	11,006	0
H0513	Immunization Action Plan	0	176,600	155,438	21,162
H1412	Dental Sealant	2,332	-160	2,172	0
H1413	Dental Sealant	0	71,526	72,500	-975
H1607	Prenatal - 2007	-13,993	13,993	0	0
H1608	CFHS	118,870	-48,150	70,720	0
H1609	Child and Family Health Servic	-10,388	0	-10,388	0
H1610	Prenatel	800	-800	0	0
H1611	Child & Family Health Services	3,162	0	3,162	0
H1612	Child & Family Health Services	-24,696	24,696	0	0
H1613	Child & Family Health Services	-36,806	292,124	255,317	0
H1614	Child & Family Health Services	0	120,044	163,271	-43,227
H1912	STD Prevention	670	1,638	2,308	0
H1913	STD Prevention	0	65,945	64,801	1,143
H2408	WIC 2008	83,448	696	84,144	0
H2409	Women, Infant, & Children Prog	-84,589	-696	-85,285	0
H2410	2010 Women, Infants, Children	97,908	0	97,908	0
H2411	Women, Infants, and Children	6,516	0	0	6,516
H2412	Women, Infants, & Child	53	-10	43	0
H2413	WIC FY 2013	172,968	1,765,494	1,945,276	-6,814
H2414	WIC, 2014	0	574,486	350,880	223,606
H2807	Rodent Control	28,204	0	28,204	0
H2808	Rodent Control	7,431	0	7,431	0
H2810	Rodent/Nuisance Control	-1,546	0	-1,546	0
H2811	Rodent/Nuisance Control	16,586	0	16,586	0
H2812	Rodent Control Program 2012	-1,528	0	-1,528	0
H2813	CDBG Rodent Control, 38th Yr	-30,894	74,426	43,532	0
H2814	CDBG Rodent 39th Yr	0	43,389	54,737	-11,348
H3307	Ocomh	328	0	328	0
H3308	Ocomh	1,607	0	1,607	0
H3309	Commission on Minority Health	1,370	0	1,370	0
H3310	Commission on Minority Health	5,803	-1	5,802	0
H3311	Commission on Minority Health	4,117	0	4,117	0
H3312	Commission on Minority Health	-1,654	-1	-1,655	0
H3313	Commission on Minority Health,	9,685	26,349	36,034	0
H3314	Minority Health, 2014	0	33,556	22,480	11,077
H3403	Phi	0	5,409	5,409	0
H3405	Phi-Gr	0	12,849	12,849	0
H3407	Phi	3,289	10,000	13,289	0
H3408	Phi	92,279	-28,258	64,022	0
H3409	Public Health Infrastructure	-2,882	0	-2,882	0
H3410	Public Health Emerg Preparedne	4,581	0	4,581	0
H3411	PHEP	7,913	0	7,913	0
H3412	Public Health Emer Preparednes	38,040	-2,114	35,926	0
H3413	Public Health Emer Preparednes	-31,934	258,252	226,319	0
H3414	Public Health Emergency Prepar	0	172,902	150,096	22,806
H3507	Mrc	2,337	-2,337	0	0
H3508	Mrc	938	-938	0	0
H3509	TLCHD Medical Reserve Corps	846	-846	0	0
H3510	Medical Reserve Corps	848	-848	0	0
H3511	Medical Reserve Corps	458	4,969	-1,393	6,821
H3512	MRC Capacity	1,684	-1,684	0	0
H3513	MRC Capacity	0	5,684	1,358	4,327
H3711	AIDS Prevention	0	0	0	0
H3712	HIV Prevention	-6,613	32,486	25,873	0

GENERAL HEALTH DISTRICT - LUCAS  
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DECEMBER 2013  
GRANT FUND

Proj Code	Proj Descr	BEG BALANCE	RECEIPTS YTD	EXP YTD	CASH END BAL
		01/01/13			12/31/13
H3713	HIV Prevention	0	249,750	277,229	-27,479
H3810	Ryan White	1,500	0	0	1,500
H4512	Sixty Plus Program	3,606	0	3,606	0
H4513	Sixty Plus Program	0	56,771	58,229	-1,458
H5706	Safety Net	0	20,589	20,589	0
H5707	Safety Net	48,221	-20,589	27,633	0
H5708	Safety Net	8,734	0	8,734	0
H5709	TLCHD Safety Net	-9,092	0	-9,092	0
H5710	Safety Net	-7,919	0	-7,919	0
H5711	Safety Net	1,796	0	1,796	0
H5712	Safety Net Dental Care	1,622	0	1,622	0
H5713	Safety Net Dental Care	0	61,000	60,993	7
H6014	St. Vs. OH Implementation	0	46	0	46
H6310	Refugee Health Screening Prog	0	8,400	8,400	0
H6311	Refugee Health Screening Progr	8,050	-2,450	5,600	0
H6312	Refugee Health Screening	0	2,450	2,450	0
H6313	Refugee Health Screening,	0	4,265	4,265	0
H6811	Advance Practice Centers	25,066	0	5,661	19,405
H6812	Advance Practie Centers (APC)	-128,624	126,849	-1,776	0
H6910	PHER Phase I	128,830	1	128,831	0
H6911	PHER Phase I	5,180	0	5,180	0
H7110	PHER Phase III	6,101	-1	6,100	0
H7111	PHER Phase III	25,012	0	25,012	0
H7211	Creating Healthy Communities	240	0	240	0
H7212	Creating Healthy Communities	-870	6,389	5,519	0
H7213	Creating Healthy Communities	0	109,483	104,056	5,427
H7310	School Nursing Polly Fox Acade	-3,072	3,072	0	0
H8011	Disproportion Toll of Tobacco	16,870	0	1,334	15,536
H8013	Tobacco Prvnt Policy, Sys, & E	13,205	14,143	27,348	0
H8014	Tobacco Prevention, FY 2014	0	26,000	22,507	3,493
H8111	E H R REC Services	12,234	15,000	79	27,155
H8211	EHR Incentive	0	276,250	0	276,250
H8313	Personal Resp. Edu Pro, FY 13	-8,793	99,040	90,247	0
H8314	Personal Resp Edu Prog Fy14	0	87,500	44,583	42,917
H8412	EMER COUNTERMEASURE DISP	-43,874	71,367	27,494	0
H8512	Continuous Quality Improvement	-2,672	10,000	0	7,328
H8612	COPPHI	2,779	971	0	3,750
H8715	Lead Hazard Control	-8,224	133,816	128,629	-3,037
H8813	MAC, 2013	0	233,668	233,668	0
		574,288	5,294,622	5,262,974	605,936

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS

COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY

TO YEAR ENDED DECEMBER 31, 2013

	RESERVE FOR						
FUND	ENCUMBRANCES	TOTAL	TOTAL	TOTAL	RESERVE FOR	TOTAL	VARIANCE
	AS OF	APPROPRIATIONS		DISBURSEMENTS	ENDUMBRANCES		FAVORABLE
	DECEMBER 31,	LTD		LTD	AS OF DECEMBER 31,		(UNFAVORABLE)
	2012				2013		
GRANT	\$318,582	\$40,235,155	\$40,553,737	\$34,042,977	\$3,432,552	\$37,475,529	\$3,078,208
	RESERVE FOR						
FUND	ENCUMBRANCES	TOTAL	TOTAL	TOTAL	RESERVE FOR	TOTAL	VARIANCE
	AS OF	APPROPRIATIONS		DISBURSEMENTS	ENDUMBRANCES		FAVORABLE
	DECEMBER 31,	YTD		YTD	AS OF DECEMBER 31,		(UNFAVORABLE)
	2012				2013		
GENERAL	\$221,311	\$8,205,581	\$8,426,892	\$4,631,532	\$266,872	\$4,898,404	\$3,528,488
FEES	2406	1,568,720	1,571,126	1,421,866	30,063	1,451,929	119,197
* TRUST	0	0	0	951,744	0	951,744	
TOTALS	\$223,717	\$9,774,301	\$9,998,018	\$7,005,142	\$296,935	\$7,302,077	\$3,647,685

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY  
 FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2013  
 GRANT FUND

Proj Code	Proj Descr	TOTAL PROJ	PROJECT	RESERVE FOR	VARIANCE
		APPROP	TOTAL EXP TO-DATE	ENCUMBRANCES YR ENDED DEC 31'13	FAVORABLE (UNFAVORABLE)
H0007	Administration - 2007	1,296,740	1,296,419		\$321
H0008	Administration	1,365,886	1,365,471		415
H0208	Adult Medical	446,026	443,826		2,200
H0512	Immunization Action Plan	171,458	171,458		(0)
H0513	Immunization Action Plan	157,912	155,438		2,474
H0514	Immunization Action Plan 14	174,442	0		174,442
H0608	Dental	259,867	259,615		252
H0707	Cardiovascular	83,688	83,688		(0)
H0810	Lead Program General Fund	123,053	123,046		7
H1412	Dental Sealant	74,840	74,840		(0)
H1413	Dental Sealant	75,000	72,500	675	1,825
H1607	Prenatal - 2007	404,721	404,721		0
H1608	CFHS	737,108	737,108		0
H1609	Child and Family Health Servic	726,802	726,802		(1)
H1610	Prenatel	541,759	541,759		(0)
H1611	Child & Family Health Services	522,741	522,741		0
H1612	Child & Family Health Services	451,036	451,036		0
H1613	Child & Family Health Services	397,406	397,406		0
H1614	Child & Family Health Services	420,178	163,271	132,928	123,979
H1811	Health/Transfers	689,681	689,681		0
H1912	STD Prevention	61,217	61,217		0
H1913	STD Prevention	67,226	64,801	1,406	1,019
H1914	STD Control Program 14	49,239	0		49,239
H2308	Travel Immunization	192,839	190,412		2,427
H2407	W.I.C.	1,587,277	1,561,221		26,056
H2408	WIC 2008	2,112,416	2,112,416		0
H2409	Women, Infant, & Children Prog	2,014,497	2,014,497		(0)
H2410	2010 Women, Infants, Children	2,163,670	2,163,670		0
H2411	Women, Infants, and Children	2,335,266	2,212,068		123,198
H2412	Women, Infants, & Child	2,118,436	2,118,436		(0)
H2413	WIC FY 2013	2,218,503	2,142,058	201	76,244
H2414	WIC, 2014	2,297,945	350,880	1,067,109	879,956
H2807	Rodent Control	79,619	79,619		0
H2808	Rodent Control	101,720	101,720		0
H2810	Rodent/Nuisance Control	50,749	50,749		0
H2811	Rodent/Nuisance Control	112,271	104,849		7,422
H2812	Rodent Control Program 2012	108,963	108,963		0
H2813	CDBG Rodent Control, 38th Yr	104,549	104,549		(0)
H2814	CDBG Rodent 39th Yr	78,590	54,737		23,853
H3206	N.W.O.-Tcsa	38	38		(0)
H3207	Child Passenger Safety	2,908	2,908		(0)
H3307	Ocomh	28,693	28,693		(0)
H3308	Ocomh	10,231	10,231		0
H3309	Commission on Minority Health	132,760	132,760		0
H3310	Commission on Minority Health	69,449	69,449		0
H3311	Commission on Minority Health	68,910	68,910		0
H3312	Commission on Minority Health	60,126	60,126		0
H3313	Commission on Minority Health,	58,572	58,572		(0)
H3314	Minority Health, 2014	60,000	22,480	5,250	32,270
H3403	Phi	5,409	5,409		(0)
H3405	Phi-Gr	12,849	12,849		(0)
H3406	Phi-Gr	0	0		0
H3407	Phi	531,639	531,639		(0)
H3408	Phi	538,734	538,734		(0)
H3409	Public Health Infrastructure	420,651	420,651		0

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY  
 FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2013  
 GRANT FUND

Proj Code	Proj Descr	TOTAL PROJ	PROJECT	RESERVE FOR	VARIANCE
		APPROP	TOTAL	ENCUMBRANCES	FAVORABLE
			EXP TO-DATE	YR ENDED DEC 31'13	(UNFAVORABLE)
H3410	Public Health Emerg Preparedne	410,024	410,024		0
H3411	PHEP	426,274	426,274		0
H3412	Public Health Emer Preparednes	420,049	420,049		(0)
H3413	Public Health Emer Preparednes	344,703	344,703		0
H3414	Public Health Emergency Prepar	345,804	150,096	652	195,056
H3507	Mrc	16,680	16,680		(0)
H3508	Mrc	12,507	12,507		0
H3509	TLCHD Medical Reserve Corps	4,641	4,641		0
H3510	Medical Reserve Corps	4,364	4,364		0
H3511	Medical Reserve Corps	9,969	3,148		6,821
H3512	MRC Capacity	3,316	3,316		0
H3513	MRC Capacity	4,000	1,358		2,642
H3706	Aids Prevention	60,412	60,412		0
H3711	AIDS Prevention	382,310	382,310		0
H3712	HIV Prevention	328,947	326,433		2,514
H3713	HIV Prevention	300,100	277,229	13,671	9,200
H3714	HIV Prevention 2014	285,039	0		285,039
H3810	Ryan White	39,000	37,500		1,500
H4512	Sixty Plus Program	101,625	101,625		0
H4513	Sixty Plus Program	58,910	58,229		681
H4609	TLCHD Ambulatory Care-Medicaid	531,745	506,317		25,428
H4909	TLCHD Manufactured Homes	36,979	36,925		54
H5506	Chronic Disease & Tobacco	0	-660		660
H5706	Safety Net	31,450	31,450		(0)
H5707	Safety Net	75,000	75,000		0
H5708	Safety Net	65,000	65,000		0
H5709	TLCHD Safety Net	67,687	67,687		0
H5710	Safety Net	65,000	65,000		0
H5711	Safey Net	85,000	85,000		0
H5712	Safety Net Dental Care	76,500	76,500		0
H5713	Safety Net Dental Care	61,000	60,993		7
H5714	Safety Net Dental Care 2014	65,000	0		65,000
H6014	St. Vs. OH Implementation	100	0		100
H6309	Refugee Health Screening Progr	2,500	2,500		0
H6310	Refugee Health Screening Prog	8,400	8,400		0
H6311	Refugee Health Screening Progr	5,600	5,600		0
H6312	Refugee Health Screening	2,450	2,450		0
H6313	Refugee Health Screening,	18,900	4,265		14,635
H6811	Advance Practice Centers	270,000	250,595		19,405
H6812	Advance Practie Centers (APC)	331,960	320,608		11,352
H6910	PHER Phase I	433,101	433,101		0
H6911	PHER Phase I	69,917	69,917		0
H7110	PHER Phase III	830,315	830,315		0
H7111	PHER Phase III	336,396	336,396		0
H7211	Creating Healthy Communities	111,826	111,460		366
H7212	Creating Healthy Communities	110,856	110,856		0
H7213	Creating Healthy Communities	111,856	104,056	554	7,246
H7214	Creating Healthy Communities	116,856	0		116,856
H7310	School Nursing Polly Fox Acade	3,072	3,072		0
H8011	Disproportion Toll of Tobacco	75,000	43,502		31,498
H8013	Tobacco Prvnt Policy, Sys, & E	40,143	40,143		0
H8014	Tobacco Prevention, FY 2014	52,000	22,507	21,196	8,297
H8111	E H R REC Services	18,900	11,245		7,655
H8211	EHR Incentive	63,750	0		63,750
H8312	Personal Res. Edu Prgm	167,955	167,955		(0)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY  
 FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2013  
 GRANT FUND

		TOTAL PROJ	PROJECT	RESERVE FOR	VARIANCE
Proj Code	Proj Descr	APPROP	TOTAL EXP TO-DATE	ENCUMBRANCES YR ENDED DEC 31'13	FAVORABLE (UNFAVORABLE)
H8313	Personal Resp. Edu Pro, FY 13	144,040	144,040		(0)
H8314	Personal Resp Edu Prog Fy14	175,000	44,583	35,312	95,105
H8412	EMER COUNTERMEASURE DISP	250,000	250,000		0
H8512	Continuous Quality Improvement	10,000	2,672		7,328
H8612	COPPHI	4,721	971		3,750
H8715	Lead Hazard Control	2,480,000	136,853	2,153,598	189,549
H8813	MAC, 2013	271,002	233,668		37,334
H8914	Accreditation Support Intitati	23,200	0		23,200
		<b>40,235,155</b>	<b>34,042,977</b>	<b>3,432,552</b>	<b>2,759,626</b>

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS**  
**COMPARISON OF BUDGETED AND ACTUAL RECEIPTS**  
**TO YEAR ENDED DECEMBER 31, 2013**

FUND	PRJ TOTAL ESTIMATED RECEIPTS - AMENDED CERTIFICATE OF RESOURCES	LTD ACTUAL RECEIPTS	FAVORABLE (UNFAVORABLE)
			VARIANCE
Special Revenue - Grants	\$42,921,192	\$32,029,268	(\$10,891,924)
	ANNUAL ESTIMATED RECEIPTS- AMENDED CERT OF RESOURCES	ACTUAL RECEIPTS YTD	FAVORABLE/(UNFAVORABLE) VARIANCE
* General	\$8,143,498	\$6,150,318	(\$1,993,180)
* Special Revenue - Fees	\$1,568,163	\$1,707,980	\$139,817
* Trust	\$0	\$1,100,675	
Federal			
State			
<b>TOTALS</b>	<b>\$9,711,661</b>	<b>\$8,958,973</b>	<b>(\$1,853,363)</b>

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS  
TO FISCAL YEAR ENDED DECEMBER 31ST, 2013  
GRANT FUND

Proj Code	Proj Descr	PROJECT		VARIANCE
		PROJECT TOTAL RECEIPTS	TOTAL ESTIMATED RECPTS	FAVORABLE (UNFAVORABLE)
H0408	Lead Program - ODH	47,270	100,000	(\$52,730)
H0409	Lead Program	100,000	100,000	0
H0410	Lead Program (ODH)	97,838	97,838	0
H0411	Lead Program (ODH)	106,000	106,000	0
H0506	Iap - Gr	5,064	13,547	(8,483)
H0507	Iap - Gr	-66,786	235,210	(301,996)
H0508	IAP - Gr	267,808	267,808	0
H0509	TLCHD Immunization Action Plan	273,455	273,455	(0)
H0510	Immunization Action Impact	254,881	254,881	0
H0511	Immunization Action Plan	236,629	236,629	(0)
H0512	Immunization Action Plan	171,458	171,458	0
H0513	Immunization Action Plan	176,600	157,912	
H0514	Immunization Action Plan 14	0	174,442	
H0707	Cardiovascular	0	83,688	(83,688)
H0708	Health Promotions (CVD)	98,000	98,000	0
H0709	TLCHD Health Promotion (CVD)	97,014	97,014	0
H0907	Lead Program Hud	0	39,442	(39,442)
H0909	TLCHD Lead Program (HUD)	8,157	8,157	(0)
H1101	Whsp - 2001	-18,853	0	(18,853)
H1103	Whsp - 2003	7,238	0	7,238
H1104	Whsp	1,132	0	1,132
H1105	Minority Health	2,452	0	2,452
H1106	Minority Health	-3,772	0	(3,772)
H1107	Minority Health	196	35,685	(35,489)
H1108	WHSP	38,301	76,586	(38,285)
H1109	Women Health Services Program	74,115	74,115	(0)
H1110	Women's Health Services Progra	60,700	60,700	(0)
H1111	Women's Health Services Progra	58,111	58,111	0
H1199	Minority Health - 2000	11,615	0	11,615
H1401	Dental-Sealant	-8,643	0	(8,643)
H1402	Dental-Sealant	-1,390	0	(1,390)
H1403	Dental-Sealant	-1,839	0	(1,839)
H1404	Dental Sealant	-937	0	(937)
H1405	Dental Sealant	-19	0	(19)
H1406	Dental Sealant	-1,841	0	(1,841)
H1407	Sealant	-2,571	42,429	(45,000)
H1408	Dental Sealant	47,500	47,500	0
H1409	TLCHD Dental Sealant Program	52,000	52,000	0
H1410	Dental Sealant Program	59,000	59,000	0
H1411	Dental Sealant Program	89,000	89,000	0
H1412	Dental Sealant	74,840	74,840	0
H1413	Dental Sealant	71,526	75,000	
H1607	Prenatal - 2007	13,993	404,721	(390,728)
H1608	CFHS	292,387	737,108	(444,721)
H1609	Child and Family Health Servic	726,802	726,802	1
H1610	Prenatel	541,759	541,759	0
H1611	Child & Family Health Services	522,741	522,741	(0)
H1612	Child & Family Health Services	451,036	451,036	(0)
H1613	Child & Family Health Services	397,406	397,406	(0)
H1614	Child & Family Health Services	120,044	420,178	
H1906	Sex Transmit Disease 2006	0	1,822	(1,822)
H1907	Std Control	-18,139	67,132	(85,271)
H1908	Std Control	67,132	67,132	0
H1909	TLCHD Sexually Transmitted Dis	65,809	65,809	0
H1910	Sexually Transmitted Disease	83,353	83,353	0
H1911	Sexually Transmitted Disease	83,351	83,351	0
H1912	STD Prevention	61,217	61,217	0
H1913	STD Prevention	65,945	67,226	
H1914	STD Control Program 14	0	49,238	

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS  
 TO FISCAL YEAR ENDED DECEMBER 31ST, 2013  
 GRANT FUND

Proj Code	Proj Descr	PROJECT TOTAL	PROJECT TOTAL	VARIANCE
		RECEIPTS	ESTIMATED RECPTS	FAVORABLE (UNFAVORABLE)
H1999	Sex Transmit Disease 2000	-5,930	0	(5,930)
H2007	HCF-GR	0	467	(467)
H2207	Tb Case Mgnt	-30,868	76,655	(107,523)
H2208	TB Case Management	74,001	74,001	0
H2209	TLCHD T.B. Case Management	54,817	54,817	(0)
H2210	TB Case Management	49,949	49,949	(0)
H2211	TB Case Management	61,000	61,000	0
H2407	W.I.C.	68	1,638,687	(1,638,619)
H2408	WIC 2008	1,669,894	2,112,416	(442,522)
H2409	Women, Infant, & Children Prog	2,014,497	2,014,497	0
H2410	2010 Women, Infants, Children	2,163,670	2,163,670	(0)
H2411	Women, Infants, and Children	2,218,584	2,335,266	(116,682)
H2412	Women, Infants, & Child	2,118,436	2,118,436	0
H2413	WIC FY 2013	2,135,244	2,218,503	(83,259)
H2414	WIC, 2014	574,486	2,297,945	
H2507	Welcome Home-Gr	2,239	135,712	(133,473)
H2508	Help Me Grow	184,057	280,396	(96,339)
H2509	Help Me Grow	314,028	314,028	0
H2807	Rodent Control	-5,622	79,619	(85,241)
H2808	Rodent Control	101,720	101,720	(0)
H2809	Rodent/Nuisance Control	53,342	53,342	0
H2810	Rodent/Nuisance Control	50,749	50,749	(0)
H2811	Rodent/Nuisance Control	104,849	112,271	(7,422)
H2812	Rodent Control Program 2012	108,963	108,963	(0)
H2813	CDBG Rodent Control, 38th Yr	104,549	104,549	0
H2814	CDBG Rodent 39th Yr	43,389	78,590	
H3007	AIC	-18,880	3,458	(22,338)
H3107	Odp Safety - 2007	-16,211	0	(16,211)
H3206	N.W.O.-Tcsa	0	38	
H3207	Child Passenger Safety	-16,919	2,908	(19,827)
H3307	Ocomh	0	28,693	(28,693)
H3308	Ocomh	10,231	10,231	0
H3309	Commission on Minority Health	132,760	132,760	0
H3310	Commission on Minority Health	69,449	69,449	0
H3311	Commission on Minority Health	68,910	68,910	0
H3312	Commission on Minority Health	60,126	60,126	(0)
H3313	Commission on Minority Health,	58,572	58,572	0
H3314	Minority Health, 2014	33,556	60,000	
H3403	Phi	5,409	5,409	
H3404	Phi-Gr	0	0	
H3405	Phi-Gr	12,849	12,849	
H3407	Phi	56,133	527,020	(470,887)
H3408	Phi	387,156	415,414	(28,258)
H3409	Public Health Infrastructure	420,651	420,651	(0)
H3410	Public Health Emerg Preparedne	410,024	410,024	0
H3411	PHEP	426,274	426,274	0
H3412	Public Health Emer Preparednes	420,049	420,049	0
H3413	Public Health Emer Preparednes	344,703	344,703	(0)
H3414	Public Health Emergency Prepar	172,902	345,804	
H3507	Mrc	-2,337	10,000	(12,337)
H3508	Mrc	12,507	12,507	(0)
H3509	TLCHD Medical Reserve Corps	4,641	4,641	(0)
H3510	Medical Reserve Corps	4,364	4,364	(0)
H3511	Medical Reserve Corps	9,969	9,969	0
H3512	MRC Capacity	3,316	3,316	0
H3513	MRC Capacity	5,684	4,000	
H3603	Iaq Tools For School	23,246	0	23,246
H3604	Iaq Tools For School	-23,246	0	(23,246)
H3607	Iaq Tools For School	-14,356	0	(14,356)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS  
TO FISCAL YEAR ENDED DECEMBER 31ST, 2013  
GRANT FUND

Proj Code	Proj Descr	PROJECT		VARIANCE
		PROJECT TOTAL RECEIPTS	TOTAL ESTIMATED RECPTS	FAVORABLE (UNFAVORABLE)
H3707	Aids Prevention	124,355	481,270	(356,915)
H3708	Aids Prevention	464,339	464,339	0
H3709	TLCHD A.I.D.S. Prevention	454,369	454,369	0
H3710	AIDS Prevention	383,479	383,479	(0)
H3711	AIDS Prevention	382,310	382,310	0
H3712	HIV Prevention	326,433	328,947	(2,514)
H3713	HIV Prevention	249,750	300,100	
H3714	HIV Prevention 2014	0	285,039	
H3807	Ryan White	-6,269	24,442	(30,711)
H3808	Ryan White	7,771	38,985	(31,214)
H3809	Ryan White Planning Grant	39,000	39,000	0
H3810	Ryan White	39,000	39,000	0
H3811	Ryan White Planning	12,869	12,869	0
H4107	Hiv Aids-Gr	-7,326	0	(7,326)
H4507	Sixty Plus	4,140	20,834	(16,694)
H4508	Sixty Plus	36,414	36,414	(0)
H4509	TLCHD Sixty Plus Clinic	37,645	37,645	(0)
H4510	Sixty Plus Clinic	39,443	39,443	0
H4511	Sixty Plus Clinic	104,291	104,291	(0)
H4512	Sixty Plus Program	101,625	101,625	0
H4513	Sixty Plus Program	56,771	58,910	
H4514	Sixty Plus Program 2014	0	58,910	
H5107	Regional Coordinator	-44,279	0	(44,279)
H5207	Beach Monitoring	-6,268	0	(6,268)
H5306	Poison Control	10,010	0	10,010
H5307	Poison Control	0	-17,990	17,990
H5308	Poison Control	13,347	13,347	0
H5309	Poison Control	20,020	20,020	0
H5310	Poison Control	20,020	20,020	0
H5311	Poison Control	20,020	20,020	0
H5406	Mobile Health Command Ctr	0	-318	318
H5407	Mobile Health Command Ctr	0	318	(318)
H5607	Injury Prevention	6,914	11,784	(4,870)
H5608	Injury Prevention	12,224	12,223	1
H5609	TLCHD Injury Prevention Progra	7,710	7,710	0
H5610	Injury Prevention Program	7,682	7,682	0
H5706	Safety Net	20,589	20,589	
H5707	Safety Net	-2,626	75,000	(77,626)
H5708	Safety Net	65,000	65,000	0
H5709	TLCHD Safety Net	67,687	67,687	(0)
H5710	Safety Net	65,000	65,000	0
H5711	Safety Net	85,000	85,000	0
H5712	Safety Net Dental Care	76,500	76,500	0
H5713	Safety Net Dental Care	61,000	61,000	
H5714	Safety Net Dental Care 2014	0	65,000	
H5807	B.C.M.H.	68,744	62,949	5,795
H5808	B.C.M.H.	78,411	78,411	0
H5809	Bureau of Children w/Medical H	87,597	87,597	0
H5810	Bureau of Children w/MedicalH	57,964	57,964	0
H5907	Sewers	0	138,450	(138,450)
H6008	Healthy Child Care Ohio	20,401	1,625	18,776
H6009	Healthy Child Care Ohio	23,073	312	22,761
H6010	Healthy Child Care Ohio	25,680	25,680	0
H6011	Healthy Child Care Ohio	24,500	24,500	0
H6014	St. Vs. OH Implementation	46	100	
H6209	Lead Program (LCJFS)	11,753	11,753	(0)
H6309	Refugee Health Screening Progr	2,500	2,500	0
H6310	Refugee Health Screening Prog	8,400	8,400	0
H6311	Refugee Health Screening Progr	5,600	5,600	0

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS  
 TO FISCAL YEAR ENDED DECEMBER 31ST, 2013  
 GRANT FUND

Proj Code	Proj Descr	PROJECT TOTAL	PROJECT TOTAL	VARIANCE
		RECEIPTS	ESTIMATED RECPTS	FAVORABLE (UNFAVORABLE)
H6312	Refugee Health Screening	2,450	2,450	
H6313	Refugee Health Screening,	4,265	18,900	(14,635)
H6409	Healthy OH Commun Obesity Prev	75,002	75,002	(0)
H6509	TLCHD Rodent Control VIVA Sout	40,000	40,000	0
H6610	Kohl's Kids in Action Program	23,192	23,192	(0)
H6611	Kohl's Kids in Action	23,332	23,332	0
H6710	School Nursing-Sylvania BOEd	30,331	30,331	(0)
H6711	School Nursing-Sylvania Board	40,153	40,153	0
H6810	Advanced Practice Centers	300,000	300,000	0
H6811	Advance Practice Centers	270,000	270,000	0
H6812	Advance Practie Centers (APC)	320,608	331,960	(11,352)
H6910	PHER Phase I	433,101	433,101	0
H6911	PHER Phase I	69,917	69,917	0
H7010	PHER Phase II	56,884	56,884	0
H7011	PHER Phase II	15,020	15,020	0
H7110	PHER Phase III	830,315	830,315	0
H7111	PHER Phase III	336,396	336,396	(0)
H7210	Creating Healthy Communities	131,542	131,542	(0)
H7211	Creating Healthy Communities	111,460	111,826	(366)
H7212	Creating Healthy Communities	110,856	110,856	0
H7213	Creating Healthy Communities	109,483	111,856	
H7214	Creating Healthy Communities	0	116,856	
H7310	School Nursing Polly Fox Acade	3,072	3,072	(0)
H7810	PHER Phase IV	200,000	200,000	0
H7911	2010 Tire Amnesty	20,000	20,000	0
H8011	Disproportion Toll of Tobacco	59,038	75,000	(15,962)
H8012	Tobacco Prvnt Policy, Sys & En	52,000	52,000	0
H8013	Tobacco Prvnt Policy, Sys, & E	40,143	40,143	(0)
H8014	Tobacco Prevention, FY 2014	26,000	52,000	
H8111	E H R REC Services	38,400	18,900	19,500
H8211	EHR Incentive	276,250	63,750	212,500
H8312	Personal Res. Edu Prgm	167,955	167,955	0
H8313	Personal Resp. Edu Pro, FY 13	144,040	144,040	0
H8314	Personal Resp Edu Prog Fy14	87,500	175,000	
H8412	EMER COUNTERMEASURE DISP	250,000	250,000	0
H8512	Continuous Quality Improvement	10,000	10,000	0
H8612	COPPHI	4,721	4,721	(0)
H8715	Lead Hazard Control	133,816	2,480,000	(2,346,184)
H8813	MAC, 2013	233,668	271,002	(37,334)
H8914	Accreditation Support Intitati	0	23,200	(23,200)
		32,029,266	42,921,192	(10,891,926)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2013

\* TRUST FUND

BALANCE JANUARY 1, 2013		\$ <u>196,894</u>
REVENUE RECEIPTS		
U-1	Gifts, Devises and Bequests	
U-2	Investment income	<u>-</u>
U-3	Other Receipts	<u>2,098</u>
TOTAL REVENUE RECEIPTS		\$ <u>2,098</u>
NON-REVENUE RECEIPTS		
U-4	Other Receipts	<u>\$ 1,098,577.00</u>
TOTAL NON-REVENUE RECEIPTS		\$ <u>1,098,577</u>
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS		\$ <u>1,100,675</u>
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		\$ 1,297,569
EXPENDITURES		
U-1	Trust Fund Expenses	<u>\$ 951,744</u>
TOTAL EXPENDITURES (TO PAGE 13)		\$ <u>951,744</u>
BALANCE, 3 (TO PAGE 13)		\$ <u>345,825</u>
RESTRICTED FUND BALANCE, DECEMBER 31, 2013		<u>\$ 345,825</u>

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 2013

GRANT FUND

BALANCE JANUARY 1, 2013		\$ 574,288
REVENUE RECEIPTS		
	5,283,395	
T-1 Grants	10,268	
T-2 Other Receipts		
T-2A Interest		
TOTAL REVENUE RECEIPTS		\$ 5,293,663
NON-REVENUE RECEIPTS		
T-3 Reimbursements		
T-4 Other Receipts	959	
T-5 Transfers		
TOTAL NON-REVENUE RECEIPTS		\$ 959
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS		\$ 5,294,623
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		\$ 5,868,911
EXPENDITURES		
T-1 Project Fund Expenses	\$ 5,262,974	
TOTAL EXPENDITURES	(TO PAGE 13)	\$ 5,262,974
BALANCE, DECEMBER 31, 2013	(TO PAGE 13)	\$ 605,936
RESTRICTED FUND BALANCE, DECEMBER 31, 2013		\$ 605,936

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2013

FEES FUND

BALANCE JANUARY 1, 2013		<u>188,114</u>
REVENUE RECEIPTS		
F-1 Permits	<u>102,357</u>	
Grants - State		
F-2 Fees	<u>104,498</u>	
F-3 Licenses	<u>1,380,144</u>	
F-3 Other Receipts	<u>112,437</u>	
TOTAL REVENUE RECEIPTS		\$ <u>1,699,436</u>
NON-REVENUE RECEIPTS		
F-1 Reimbursements	<u>\$ 8,530.00</u>	
F-2 Refunds		
F-3 Other Receipts	<u>14</u>	
TOTAL NON-REVENUE RECEIPTS		\$ <u>8,544</u>
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS		\$ <u>1,707,980</u>
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		\$ <u>1,707,980</u>
EXPENDITURES		
T-1 Salaries - Employees	<u>\$ 971,888</u>	
T-2 Supplies	<u>23,920</u>	
T-3 Equipment		
T-4 Contract-Services	<u>228,133</u>	
T-4 Travel and Expenses	<u>35,111</u>	
T-5 Advertising and Printing	<u>278</u>	
T-6 Public Employee's Retirement	<u>141,859</u>	
T-7 Workers' Compensation & D.W.R	<u>6,797</u>	
T-8 Other Expenses	<u>13,879</u>	
TOTAL EXPENDITURES	(TO PAGE 13)	\$ <u>1,421,866</u>
BALANCE, DECEMBER 31, 2013	(TO PAGE 13)	<u>\$ 474,228</u>
RESTRICTED FUND BALANCE, DECEMBER 31, 2013		<u>\$ 474,228</u>

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 2013**

**GENERAL FUND**

BALANCE JANUARY 1, 2013 \$ 1,992,737

REVENUE RECEIPTS

E-1	Grants	<u>\$ 278,241</u>	
E-2	Subdivisions Contractual Reimbursement	<u>3,660,872</u>	
E-3	Intergovernmental	<u>                    </u>	
E-4	Levies	<u>                    </u>	
E-5	Inspection Fees	<u>                    </u>	
E-6	Permits	<u>25,144</u>	
E-7	Fees	<u>2,184,453</u>	
E-8	Licenses	<u>                    </u>	
E-9	Fines	<u>                    </u>	
E-10	Contractual Service	<u>                    </u>	
E-11	Other Receipts	<u>                    </u>	
TOTAL REVENUE RECEIPTS			<u>\$ 6,148,710</u>

NON-REVENUE RECEIPTS

E-11	Reimbursements		
E-12	Refunds	<u>42</u>	
E-13	Other Receipts	<u>1,566</u>	
TOTAL NON-REVENUE RECEIPTS			<u>\$ 1,608</u>

TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS \$ 6,150,318

TOTAL BEGINNING BALANCES PLUS RECEIPTS \$ 8,143,055

EXPENDITURES

E-1	Salaries - Employees	<u>\$ 2,185,071</u>	
E-2	Supplies	<u>425,850</u>	
E-3	Equipment	<u>72,464</u>	
E-4	Contracts- Repair	<u>5,506</u>	
E-5	Contract-Services	<u>794,447</u>	
E-6	Rentals	<u>24,541</u>	
E-7	Travel and Expenses	<u>51,249</u>	
E-8	Compensation and Damages	<u>65,727</u>	
E-9	Advertising and Printing	<u>24,385</u>	
E-10	Public Employee's Retirement	<u>356,638</u>	
E-11	Workers' Compensation & D.W.R	<u>20,890</u>	
E-11A	Unemployment Compensation	<u>2,392</u>	
E-12	Other Expenses	<u>602,373</u>	
TOTAL EXPENDITURES			<u>\$ 4,631,532</u>

BALANCE, DECEMBER 31, 2013 \$ 3,511,522

Fund Balance:  
Amounts identified as:

Assigned	\$266,872	
Unassigned	<u>\$3,244,650</u>	
Total Fund Balance, December 31	<u>\$3,511,522</u>	