

**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, 2010
THIS IS AN UNAUDITED FINANCIAL STATEMENT**

MEMBER COUNTIES:

Lucas

AUD-0014

INSTRUCTIONS

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.

MAIL TO:

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)

1.20.11

(Date)

Anita L. Lopez

(Type or Print Name)

ALM

Auditor

(Chief Fiscal Officer Title)

One Government Center, Suite 600

(Street Address)

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.

Toledo _____, Ohio _____ 43604
(City) _____ (Zip)

419-213-4329 _____
(Phone) _____

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.

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010

Proj Code	Proj Descr	ACTUAL RECEIPTS	ESTIMATED RECPT AMENDED CERT OF RESOURCES	VARIANCE FAVORABLE (UNFAVORABLE)
H0010	Administration	3,590,800.15	1,515,585.00	2,075,215.15
H0109	TLCHD Vital Statistics	11,214.92	0.00	11,214.92
H0110	Vital Statistics	572,095.28	321,160.00	250,935.28
H0209	TLCHD Adult Medical	860.67	0.00	860.67
H0210	Adult Medical	85,012.71	505,730.00	(420,717.29)
H0310	Bureau for Children w/MedicalH	23,220.00	19,002.00	4,218.00
H0410	Lead Program (ODH)	47,734.40	49,896.00	(2,161.60)
H0411	Lead Program (ODH)	48,000.00	58,000.00	(10,000.00)
H0510	Immunization Action Impact	247,971.25	261,960.00	(13,988.75)
H0609	TLCHD Dental Clinic	7,255.96	0.00	7,255.96
H0610	Dental Clinic	0.00	165,002.00	(165,002.00)
H0610	Dental Clinic	176,082.43	0.00	176,082.43
H0810	Lead Program General Fund	27,850.43	43,463.00	(15,612.57)
H1010	Laboratory	0.00	111,200.00	(111,200.00)
H1110	Women's Health Services Progra	29,392.86	11,955.00	17,437.86
H1111	Women's Health Services Progra	28,990.27	32,123.00	(3,132.73)
H1209	TLCHD Safety Net-Medical	8,131.27	0.00	8,131.27
H1210	Safety Net - Medicaid	106,011.92	142,001.00	(35,989.08)
H1309	TLCHD Other Environmental Heal	25.00	0.00	25.00
H1310	Other Environmental Health	19,989.85	70,505.00	(50,515.15)
H1409	TLCHD Dental Sealant Program	8,731.47	0.00	8,731.47
H1410	Dental Sealant Program	53,727.57	59,000.00	(5,272.43)
H1509	TLCHD Pharmacy	4,185.27	0.00	4,185.27
H1510	Pharmacy	105,498.34	84,988.00	20,510.34
H1609	Child and Family Health Servic	33,346.00	9,175.00	24,171.00
H1610	Prenatel	238,447.26	232,226.00	6,221.26
H1611	Child & Family Health Services	145,034.51	272,575.00	(127,540.49)
H1810	Health/Transfers	0.00	830,341.00	(830,341.00)
H1909	TLCHD Sexually Transmitted Dis	1,478.94	0.00	1,478.94
H1910	Sexually Transmitted Disease	83,353.00	83,353.00	0.00
H2109	TLCHD T.B./Communicable Diseas	280.00	0.00	280.00
H2110	TB Communicable Diseases	13,930.19	23,250.00	(9,319.81)
H2209	TLCHD T.B. Case Management	8,365.16	0.00	8,365.16
H2210	TB Case Management	45,496.10	52,437.00	(6,940.90)
H2308	Travel Immunization	55.00	0.00	55.00
H2309	TLCHD Travel/Adult Immunizatio	3,055.09	0.00	3,055.09
H2310	Travel/Adult Immunization	124,562.83	178,998.00	(54,435.17)
H2410	2010 Women, Infants, Children	1,608,718.30	1,664,853.00	(56,134.70)
H2411	Women, Infants, and Children	583,816.50	583,815.00	1.50
H2610	Food Establishment	269,817.17	374,357.00	(104,539.83)
H2810	Rodent/Nuisance Control	48,091.20	26,191.00	21,900.20
H2811	Rodent/Nuisance Control	0.00	56,135.00	(56,135.00)
H3309	Commission on Minority Health	22,500.00	30,000.00	(7,500.00)
H3310	Commission on Minority Health	23,420.00	7,500.00	15,920.00
H3311	Commission on Minority Health	27,449.00	37,500.00	(10,051.00)
H3410	Public Health Emerg Preparedne	205,012.00	-53,307.00	258,319.00
H3411	PHEP	206,012.00	192,000.00	14,012.00
H3510	Medical Reserve Corps	5,212.19	5,000.00	212.19
H3709	TLCHD A.I.D.S. Prevention	42,765.19	0.00	42,765.19
H3710	AIDS Prevention	384,920.00	384,420.00	500.00
H3810	Ryan White	10,759.17	9,750.00	1,009.17

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010

Proj Code	Proj Descr	ACTUAL RECEIPTS	ESTIMATED RECPT AMENDED CERT OF RESOURCES	VARIANCE FAVORABLE (UNFAVORABLE)
H3811	Ryan White Planning	12,868.65	28,620.00	(15,751.35)
H3909	TLCHD Sealant Dental-Medical	2,860.00	0.00	2,860.00
H3910	Sealant Dental - Medicaid	94,617.00	90,000.00	4,617.00
H4009	TLCHD Other Health Services	14,037.66	0.00	14,037.66
H4010	Other Health Services	151,647.21	883,380.00	(731,732.79)
H4210	Food Service	849,929.63	1,031,100.00	(181,170.37)
H4309	TLCHD Solid Waste	3,340.31	0.00	3,340.31
H4310	Solid Waste	5,235.40	130,000.00	(124,764.60)
H4410	Marina	3,506.28	3,610.00	(103.72)
H4509	TLCHD Sixty Plus Clinic	8,262.74	0.00	8,262.74
H4510	Sixty Plus Clinic	30,160.35	39,500.00	(9,339.65)
H4609	TLCHD Ambulatory Care-Medicaid	986.92	0.00	986.92
H4610	Ambulatory Care - Medicaid	223,392.42	541,745.00	(318,352.58)
H4710	Swimming Pools	57,194.56	40,390.00	16,804.56
H4810	Water & Wells	18,770.50	20,000.00	(1,229.50)
H4910	Manufactured Homes	24,480.73	92,750.00	(68,269.27)
H5309	Poison Control	20,020.00	20,020.00	0.00
H5310	Poison Control	0.00	20,020.00	(20,020.00)
H5609	TLCHD Injury Prevention Progra	1,167.00	0.00	1,167.00
H5610	Injury Prevention Program	6,498.00	8,000.00	(1,502.00)
H5710	Safety Net	55,587.59	75,000.00	(19,412.41)
H5808	B.C.M.H.	1,290.00	0.00	1,290.00
H5809	Bureau of Children w/Medical H	-1,290.00	0.00	(1,290.00)
H5810	Bureau of Children w/MedicalH	21,740.00	60,000.00	(38,260.00)
H5910	Sewage	52,160.00	55,000.00	(2,840.00)
H6010	Healthy Child Care Ohio	23,180.00	13,350.00	9,830.00
H6011	Healthy Child Care Ohio	3,050.00	11,140.00	(8,090.00)
H6109	TLCHD Smoke Free Workplace	731.47	0.00	731.47
H6110	Smoke Free Workplace	14,016.45	48,147.00	(34,130.55)
H6310	Refugee Health Screening Prog	0.00	17,500.00	(17,500.00)
H6311	Refugee Health Screening Progr	700.00	6,300.00	(5,600.00)
H6610	Kohl's Kids in Action Program	16,323.83	11,778.00	4,545.83
H6611	Kohl's Kids in Action	0.00	16,778.00	(16,778.00)
H6710	School Nursing-Sylvania BOEd	43,516.00	26,820.00	16,696.00
H6711	School Nursing-Sylvania Board	0.00	20,900.00	(20,900.00)
H6810	Advanced Practice Centers	300,000.00	225,000.00	75,000.00
H6811	Advance Practice Centers	0.00	67,500.00	(67,500.00)
H6910	PHER Phase I	0.00	216,551.00	(216,551.00)
H7010	PHER Phase II	0.00	28,442.00	(28,442.00)
H7110	PHER Phase III	830,315.00	613,764.00	216,551.00
H7210	Creating Healthy Communities	121,848.05	140,000.00	(18,151.95)
H7310	School Nursing Polly Fox Acade	0.00	11,024.64	(11,024.64)
H7410	Food Operator Training	13,670.00	25,500.00	(11,830.00)
H7510	RV Park	3,962.50	3,640.00	322.50
H7610	Infectious Waste	52,309.05	57,000.00	(4,690.95)
H7710	Construction & Demolition Debr	47,131.10	65,000.00	(17,868.90)
H7810	PHER Phase IV	200,000.00	200,000.00	0.00
H7911	2010 Tire Amnesty	16,000.00	20,000.00	(4,000.00)
H8011	Disproportion Toll of Tobacco	45,980.00	50,000.00	(4,020.00)
I0701	Vital Statistics	691,043.91	588,762.00	102,281.91
I0726	Trust Food Establishment	20,734.00	21,574.00	(840.00)
I0742	Food Service	49,624.00	50,168.00	(544.00)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010

Proj Code	Proj Descr	ACTUAL RECEIPTS	ESTIMATED RECPT AMENDED CERT OF RESOURCES	VARIANCE FAVORABLE (UNFAVORABLE)
I0743	Solid Waste	74,338.42	197,519.00	(123,180.58)
I0744	Marina	1,500.00	1,610.00	(110.00)
I0747	Swimming Pools	16,525.00	15,860.00	665.00
I0748	Water & Wells	3,262.00	1,815.00	1,447.00
I0749	Manuf Homes	3,562.00	6,635.00	(3,073.00)
I0759	Trust - Sewers	1,975.00	1,975.00	0.00
I0775	RV Park	1,580.00	1,580.00	0.00
I0776	Infectious Waste	0.00	2,500.00	(2,500.00)
I0777	Construction & Demolition Debr	150,458.53	200,000.00	(49,541.47)
		13,744,478.08	14,577,406.64	(832,928.56)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010

Proj Code	Proj Descr	APPROPRIATION FOR	DISBURSEMENTS	RESERVE FOR	VARIANCE
		FOR YEAR ENDED 31-Dec-10	FOR YEAR ENDED DEC- 31-10	FOR ENCUMBRANCES FOR YEAR ENDED DEC-31-10	FAVORABLE (UNFAVORABLE)
H0009	TLCHD Administration	0	232,806	4,417	(237,223)
H0010	Administration	1,515,585	1,422,509	75,789	17,287
H0109	TLCHD Vital Statistics	0	16,603	0	(16,603)
H0110	Vital Statistics	321,160	312,148	1,814	7,198
H0209	TLCHD Adult Medical	0	13,295	0	(13,295)
H0210	Adult Medical	505,730	497,101	5,211	3,418
H0309	TLCHD Bureau for Children w/MH	0	2,098	0	(2,098)
H0310	Bureau for Children w/MedicalH	47,120	42,068	24	5,028
H0410	Lead Program (ODH)	49,896	46,145	0	3,751
H0411	Lead Program (ODH)	58,000	49,568	894	7,538
H0509	TLCHD Immunization Action Plan	0	6,351	0	(6,351)
H0510	Immunization Action Impact	261,960	240,952	3,232	17,775
H0609	TLCHD Dental Clinic	0	10,134	0	(10,134)
H0610	Dental Clinic	260,120	244,634	9,237	6,249
H0709	TLCHD Health Promotion (CVD)	0	7,865	0	(7,865)
H0809	TLCHD Lead (General Fund)	0	4,474	0	(4,474)
H0810	Lead Program General Fund	125,930	121,871	3,854	205
H1009	TLCHD Laboratory	0	4,067	0	(4,067)
H1010	Laboratory	111,200	108,515	9	2,676
H1109	Women Health Services Program	0	930	0	(930)
H1110	Women's Health Services Progra	11,955	28,284	0	(16,329)
H1111	Women's Health Services Progra	32,123	12,509	2,246	17,368
H1209	TLCHD Safety Net-Medical	0	7,266	0	(7,266)
H1210	Safety Net - Medicaid	182,000	177,940	865	3,196
H1309	TLCHD Other Environmental Heal	0	478	0	(478)
H1310	Other Environmental Health	520,600	494,520	7,234	18,846
H1409	TLCHD Dental Sealant Program	0	784	0	(784)
H1410	Dental Sealant Program	59,000	49,605	3,747	5,648
H1509	TLCHD Pharmacy	0	5,045	0	(5,045)
H1510	Pharmacy	281,300	249,281	12,220	19,799
H1609	Child and Family Health Servic	9,175	20,694	0	(11,519)
H1610	Prenatal	232,226	250,487	1,876	(20,137)
H1611	Child & Family Health Services	272,575	229,487	2,478	40,610
H1810	Health/Transfers	830,341	161,936	611,760	56,645
H1909	TLCHD Sexually Transmitted Dis	0	3,760	0	(3,760)
H1910	Sexually Transmitted Disease	83,353	78,293	1,687	3,373
H2109	TLCHD T.B./Communicable Disease	0	4,794	0	(4,794)
H2110	TB Communicable Diseases	17,500	11,211	3,947	2,342
H2209	TLCHD T.B. Case Management	0	2,757	0	(2,757)
H2210	TB Case Management	52,437	44,306	1,593	6,538
H2309	TLCHD Travel/Adult Immunizatio	0	98	0	(98)
H2310	Travel/Adult Immunization	210,580	200,442	9,170	968
H2409	Women, Infant, & Children Prog	0	42,078	0	(42,078)
H2410	2010 Women, Infants, Children	1,664,853	1,843,481	1,184	(179,811)
H2411	Women, Infants, and Children	583,815	182,583	6,120	395,113
H2609	TLCHD Food Establishment	0	4,990	0	(4,990)
H2610	Food Establishment	346,258	324,702	559	20,997
H2809	Rodent/Nuisance Control	0	409	0	(409)
H2810	Rodent/Nuisance Control	26,191	33,887	0	(7,696)
H2811	Rodent/Nuisance Control	56,135	44,167	190	11,778
H3309	Commission on Minority Health	30,000	13,436	0	16,564
H3310	Commission on Minority Health	7,500	38,690	0	(31,190)
H3311	Commission on Minority Health	37,500	22,168	3,964	11,369
H3408	Phi	0	6,206	0	(6,206)
H3409	Public Health Infrastructure	0	22,053	0	(22,053)
H3410	Public Health Emerg Preparedne	(53,307)	177,165	190	(230,661)
H3411	PHEP	192,000	172,024	12,078	7,899
H3509	TLCHD Medical Reserve Corps	0	672	0	(672)
H3510	Medical Reserve Corps	5,000	3,632	0	1,368

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010

Proj Code	Proj Descr	APPROPRIATION FOR	DISBURSEMENTS	RESERVE FOR	VARIANCE
		FOR YEAR ENDED 31-Dec-10	FOR YEAR ENDED DEC- 31-10	FOR ENCUMBRANCES FOR YEAR ENDED DEC-31-10	FAVORABLE (UNFAVORABLE)
H3709	TLCHD A.I.D.S. Prevention	0	47,986	0	(47,986)
H3710	AIDS Prevention	384,420	324,007	52,225	8,188
H3810	Ryan White	9,750	11,264	0	(1,514)
H3811	Ryan White Planning	28,620	16,897	0	11,723
H3909	TLCHD Sealant Dental-Medical	0	4,776	0	(4,776)
H3910	Sealant Dental - Medicaid	90,000	80,959	9	9,033
H4008	Health Administration	0	(1,445)	0	1,445
H4009	TLCHD Other Health Services	0	4,861	0	(4,861)
H4010	Other Health Services	883,380	850,936	13,840	18,605
H4209	TLCHD Food Services	0	2,542	0	(2,542)
H4210	Food Service	1,031,100	762,156	262,250	6,694
H4309	TLCHD Solid Waste	0	2,263	0	(2,263)
H4310	Solid Waste	89,077	48,865	19,018	21,194
H4409	TLCHD Marina	0	131	0	(131)
H4410	Marina	5,740	3,550	0	2,190
H4509	TLCHD Sixty Plus Clinic	0	(417)	0	417
H4510	Sixty Plus Clinic	39,500	38,876	401	223
H4609	TLCHD Ambulatory Care-Medicaid	0	39,248	12,285	(51,533)
H4610	Ambulatory Care - Medicaid	541,745	508,185	25,585	7,975
H4709	TLCHD Swimming Pools	0	1,384	0	(1,384)
H4710	Swimming Pools	73,624	49,412	76	24,135
H4809	TLCHD Water & Wells	0	1,144	0	(1,144)
H4810	Water & Wells	44,897	35,290	260	9,347
H4909	TLCHD Manufactured Homes	0	(676)	0	676
H4910	Manufactured Homes	92,750	44,062	44,304	4,384
H5309	Poison Control	20,020	20,020	0	0
H5310	Poison Control	20,020	20,020	0	0
H5609	TLCHD Injury Prevention Progra	0	52	0	(52)
H5610	Injury Prevention Program	8,000	7,002	0	998
H5709	TLCHD Safety Net	0	4,638	0	(4,638)
H5710	Safety Net	75,000	65,608	1,014	8,378
H5809	Bureau of Children w/Medical H	0	15,870	0	(15,870)
H5810	Bureau of Children w/MedicalH	60,000	57,964	0	2,036
H5909	TLCHD Sewage	0	2,913	0	(2,913)
H5910	Sewage	128,151	83,523	0	44,628
H6010	Healthy Child Care Ohio	13,350	13,117	0	233
H6011	Healthy Child Care Ohio	11,140	8,405	140	2,595
H6110	Smoke Free Workplace	48,147	1,726	0	46,421
H6209	Lead Program (LCJFS)	0	868	0	(868)
H6310	Refugee Health Screening Prog	17,500	0	0	17,500
H6311	Refugee Health Screening Progr	6,300	0	0	6,300
H6610	Kohl's Kids in Action Program	11,778	12,732	0	(954)
H6611	Kohl's Kids in Action	16,778	12,014	0	4,764
H6710	School Nursing-Sylvania BOEd	26,820	16,748	0	10,072
H6711	School Nursing-Sylvania Board	20,900	11,394	0	9,506
H6810	Advanced Practice Centers	225,000	159,936	64	65,000
H6811	Advance Practice Centers	67,500	18,977	10,947	37,577
H6910	PHER Phase I	216,551	226,865	0	(10,314)
H7010	PHER Phase II	28,442	47,106	0	(18,664)
H7110	PHER Phase III	613,764	676,686	0	(62,922)
H7210	Creating Healthy Communities	140,000	121,987	55	17,958
H7310	School Nursing Polly Fox Acade	11,025	3,072	0	7,953
H7410	Food Operator Training	25,500	23,039	0	2,461
H7510	RV Park	3,640	422	0	3,218
H7610	Infectious Waste	57,000	10,960	0	46,040
H7710	Construction & Demolition Debr	65,000	27,144	42	37,814
H7810	PHER Phase IV	200,000	200,000	0	0
H7911	2010 Tire Amnesty	20,000	20,000	0	0
H8011	Disproportion Toll of Tobacco	50,000	17,551	1	32,448

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010

		APPROPRIATION FOR	DISBURSEMENTS	RESERVE FOR	VARIANCE
		FOR YEAR ENDED	FOR YEAR ENDED	FOR ENCUMBRANCES FOR	FAVORABLE
Proj Code	Proj Descr	31-Dec-10	DEC- 31-10	YEAR ENDED DEC-31-10	(UNFAVORABLE)
I0701	Vital Statistics	588,762	580,126	122,922	(114,286)
I0726	Trust Food Establishment	21,574	20,790	0	784
I0742	Food Service	50,168	48,860	0	1,308
I0743	Solid Waste	197,519	92,121	0	105,398
I0744	Marina	1,610	1,260	0	350
I0747	Swimming Pools	15,860	3,965	0	11,895
I0748	Water & Wells	1,815	3,874	0	(2,059)
I0749	Manuf Homes	6,635	4,143	0	2,492
I0759	Trust - Sewers	1,975	1,850	0	125
I0775	RV Park	1,580	1,580	0	0
I0776	Infectious Waste	2,500	0	0	2,500
I0777	Construction & Demolltion Debr	200,000	150,838	0	49,162
		15,559,738	14,044,480	1,353,021	162,237

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DEC 2010

	H	I	J	K	L	M
1	Proj Code	Proj Descr	BEG BALANCE	RECEIPTS	EXP	CASH END BAL
2			at 01/01/2010			at 12/31/2010
3	H0006	Administration - 2006	(605)	0	0	(605)
4	H0007	Administration - 2007	147,682	0	0	147,682
5	H0008	Administration	124,343	0	0	124,343
6	H0009	TLCHD Administration	(251,968)	0	232,806	(484,774)
7	H0010	Administration	0	3,590,800	1,422,509	2,168,291
8	H0106	Vital Stat1Stics - 2006	(219)	0	0	(219)
9	H0107	Vital Statistics - 2007	210,768	0	0	210,768
10	H0108	Vital Statistics	18,105	0	0	18,105
11	H0109	TLCHD Vital Statistics	290,403	11,215	16,603	285,015
12	H0110	Vital Statistics	0	572,095	312,148	259,947
13	H0206	Adult Medical	(94)	0	0	(94)
14	H0207	Adult Medical	118,539	0	0	118,539
15	H0208	Adult Medical	10,245	0	0	10,245
16	H0209	TLCHD Adult Medical	275	861	13,295	(12,160)
17	H0210	Adult Medical	0	85,013	497,101	(412,088)
18	H0307	B.C.M.H.	3,552	0	0	3,552
19	H0308	B.C.M.H.	14,378	0	0	14,378
20	H0309	TLCHD Bureau for Children w/MH	2,774	0	2,098	676
21	H0310	Bureau for Children w/MedicalH	0	23,220	42,068	(18,848)
22	H0408	Lead Program - ODH	517	0	0	517
23	H0409	Lead Program	460	0	0	460
24	H0410	Lead Program (ODH)	2,886	47,734	46,145	4,475
25	H0411	Lead Program (ODH)	0	48,000	49,568	(1,568)
26	H0506	Iap - Gr	(5,064)	0	0	(5,064)
27	H0507	Iap - Gr	75,266	0	0	75,266
28	H0508	IAP - Gr	(4,998)	0	0	(4,998)
29	H0509	TLCHD Immunization Action Plan	5,188	0	6,351	(1,163)
30	H0510	Immunization Action Impact	0	247,971	240,952	7,019
31	H0606	Dental	(117)	0	0	(117)
32	H0607	Dental	52,013	0	0	52,013
33	H0608	Dental	(13,995)	0	0	(13,995)
34	H0609	TLCHD Dental Clinic	94,962	7,256	10,134	92,084
35	H0610	Dental Clinic	0	176,082	244,634	(68,552)
36	H0705	Cardiovascular	0	0	0	0
37	H0707	Cardiovascular	16,580	0	0	16,580
38	H0708	Health Promotions (CVD)	4,353	0	0	4,353
39	H0709	TLCHD Health Promotion (CVD)	8,188	0	7,865	323
40	H0807	Lead General	40,588	0	0	40,588
41	H0808	Lead General	19,057	0	0	19,057
42	H0809	TLCHD Lead (General Fund)	(1,051)	0	4,474	(5,525)
43	H0810	Lead Program General Fund	0	27,850	121,871	(94,020)
44	H0907	Lead Program Hud	(431)	0	0	(431)
45	H0908	Lead Program (HUD)	(2,817)	0	0	(2,817)
46	H0909	TLCHD Lead Program (HUD)	3,804	0	0	3,804
47	H1006	Laboratory	950	0	0	950
48	H1007	Laboratory	26,425	0	0	26,425
49	H1008	Laboratory	4,070	0	0	4,070
50	H1009	TLCHD Laboratory	2,041	0	4,067	(2,026)
51	H1010	Laboratory	0	0	108,515	(108,515)
52	H1101	Whsp - 2001	18,853	0	0	18,853
53	H1103	Whsp - 2003	(7,238)	0	0	(7,238)
54	H1104	Whsp	(1,132)	0	0	(1,132)
55	H1105	Minority Health	(2,452)	0	0	(2,452)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DEC 2010

	H	I	J	K	L	M
1	Proj Code	Proj Descr	BEG BALANCE	RECEIPTS	EXP	CASH END BAL
2			at 01/01/2010			at 12/31/2010
56	H1106	Minority Health	3,772	0	0	3,772
57	H1107	Minority Health	(196)	0	0	(196)
58	H1108	WHSP	4,062	0	0	4,062
59	H1109	Women Health Services Program	8,479	0	930	7,549
60	H1110	Women's Health Services Progra	(895)	29,393	28,284	213
61	H1111	Women's Health Services Progra	0	28,990	12,509	16,481
62	H1199	Minority Health - 2000	(11,615)	0	0	(11,615)
63	H1207	Dental Subsidy	133,582	0	0	133,582
64	H1208	Dental Subsidy	62,508	0	0	62,508
65	H1209	TLCHD Safety Net-Medical	(22,776)	8,131	7,266	(21,911)
66	H1210	Safety Net - Medicaid	0	106,012	177,940	(71,928)
67	H1307	Other Environmental Health	67,890	0	0	67,890
68	H1308	Other Environmental Health	(12,259)	0	0	(12,259)
69	H1309	TLCHD Other Environmental Heal	(19,651)	25	478	(20,105)
70	H1310	Other Environmental Health	0	19,990	494,520	(474,530)
71	H1401	Dental-Sealant	8,643	0	0	8,643
72	H1402	Dental-Sealant	1,390	0	0	1,390
73	H1403	Dental-Sealant	1,839	0	0	1,839
74	H1404	Dental Sealant	937	0	0	937
75	H1405	Dental Sealant	19	0	0	19
76	H1406	Dental Sealant	1,841	0	0	1,841
77	H1407	Sealant	2,571	0	0	2,571
78	H1408	Dental Sealant	1,475	0	0	1,475
79	H1409	TLCHD Dental Sealant Program	(6,962)	8,731	784	986
80	H1410	Dental Sealant Program	0	53,728	49,605	4,123
81	H1501	Adminsitration	(120)	0	0	(120)
82	H1506	Pharmacy	(56)	0	0	(56)
83	H1507	Pharmacy	118,461	0	0	118,461
84	H1508	Pharmacy	230,725	0	0	230,725
85	H1509	TLCHD Pharmacy	74,804	4,185	5,045	73,944
86	H1510	Pharmacy	0	105,498	249,281	(143,783)
87	H1599	Adminsitration	120	0	0	120
88	H1607	Prenatal - 2007	(13,993)	0	0	(13,993)
89	H1608	CFHS	144,119	0	0	144,119
90	H1609	Child and Family Health Servic	(16,865)	33,346	20,694	(4,213)
91	H1610	Prenatal	16,075	238,447	250,487	4,035
92	H1611	Child & Family Health Services	0	145,035	229,487	(84,452)
93	H1707	Rabies	342	0	0	342
94	H1807	Health/Transfers	1,025,635	0	0	1,025,635
95	H1810	Health/Transfers	0	0	161,936	(161,936)
96	H1907	Std Control	18,386	0	0	18,386
97	H1908	Std Control	2,354	0	0	2,354
98	H1909	TLCHD Sexually Transmitted Dis	2,251	1,479	3,760	(30)
99	H1910	Sexually Transmitted Disease	0	83,353	78,293	5,060
100	H1999	Sex Transmit Disease 2000	5,930	0	0	5,930
101	H2007	HCF-GR	467	0	0	467
102	H2107	Tb Cont/Comm Disease	59,844	0	0	59,844
103	H2108	Tb Cont/Comm Disease	8,660	0	0	8,660
104	H2109	TLCHD T.B./Communicable Diseas	13,235	280	4,794	8,721
105	H2110	TB Communicable Diseases	0	13,930	11,211	2,719
106	H2207	Tb Case Mgnt	30,868	0	0	30,868
107	H2208	TB Case Management	(15,901)	0	0	(15,901)
108	H2209	TLCHD T.B. Case Management	(2,314)	8,365	2,757	3,294

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DEC 2010

	H	I	J	K	L	M
1	Proj Code	Proj Descr	BEG BALANCE	RECEIPTS	EXP	CASH END BAL
2			at 01/01/2010			at 12/31/2010
109	H2210	TB Case Management	0	45,496	44,306	1,190
110	H2306	Travel Immunization	(46)	0	0	(46)
111	H2307	Travel Immunization	66,826	0	0	66,826
112	H2308	Travel Immunization	7,552	55	0	7,607
113	H2309	TLCHD Travel/Adult Immunizatio	47,752	3,055	98	50,710
114	H2310	Travel/Adult Immunization	0	124,563	200,442	(75,880)
115	H2407	W.I.C.	33,472	0	0	33,472
116	H2408	WIC 2008	97,017	0	0	97,017
117	H2409	Women, Infant, & Children Prog	(42,344)	0	42,078	(84,422)
118	H2410	2010 Women, Infants, Children	317,790	1,608,718	1,843,481	83,028
119	H2411	Women, Infants, and Children	0	583,817	182,583	401,234
120	H2507	Welcome Home-Gr	(2,239)	0	0	(2,239)
121	H2508	Help Me Grow	27,773	0	0	27,773
122	H2509	Help Me Grow	(10,056)	0	0	(10,056)
123	H2607	Food Establishment	251,371	0	0	251,371
124	H2608	Food Establishment	(60,832)	0	0	(60,832)
125	H2609	TLCHD Food Establishment	(65,275)	0	4,990	(70,265)
126	H2610	Food Establishment	0	269,817	324,702	(54,885)
127	H2707	Tattoo - 2007	7,526	0	0	7,526
128	H2807	Rodent Control	33,826	0	0	33,826
129	H2808	Rodent Control	7,431	0	0	7,431
130	H2809	Rodent/Nuisance Control	409	0	409	0
131	H2810	Rodent/Nuisance Control	(15,750)	48,091	33,887	(1,546)
132	H2811	Rodent/Nuisance Control	0	0	44,167	(44,167)
133	H2907	Institutional Health 2007	190	0	0	190
134	H3007	A1C	18,880	0	0	18,880
135	H3107	Odp Safety - 2007	16,211	0	0	16,211
136	H3207	Child Passenger Safety	16,919	0	0	16,919
137	H3307	Ocomh	328	0	0	328
138	H3308	Ocomh	1,607	0	0	1,607
139	H3309	Commission on Minority Health	4,139	22,500	13,436	13,203
140	H3310	Commission on Minority Health	23,984	23,420	38,690	8,714
141	H3311	Commission on Minority Health	0	27,449	22,168	5,281
142	H3407	Phi	3,289	0	0	3,289
143	H3408	Phi	98,486	0	6,206	92,279
144	H3409	Public Health Infrastructure	19,171	0	22,053	(2,882)
145	H3410	Public Health Emerg Preparedne	(18,405)	205,012	177,165	9,442
146	H3411	PHEP	0	206,012	172,024	33,988
147	H3507	Mrc	8,481	0	0	8,481
148	H3508	Mrc	2,804	0	0	2,804
149	H3509	TLCHD Medical Reserve Corps	1,518	0	672	846
150	H3510	Medical Reserve Corps	0	5,212	3,632	1,580
151	H3603	Iaq Tools For School	(23,246)	0	0	(23,246)
152	H3604	Iaq Tools For School	23,246	0	0	23,246
153	H3607	Iaq Tools For School	14,356	0	0	14,356
154	H3707	Aids Prevention	(11,879)	0	0	(11,879)
155	H3708	Aids Prevention	249	0	0	249
156	H3709	TLCHD A.I.D.S. Prevention	3,564	42,765	47,986	(1,657)
157	H3710	AIDS Prevention	0	384,920	324,007	60,913
158	H3807	Ryan White	6,384	0	0	6,384
159	H3808	Ryan White	1,249	0	0	1,249
160	H3809	Ryan White Planning Grant	159	0	0	159
161	H3810	Ryan White	982	10,759	11,264	477

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DEC 2010

	H	I	J	K	L	M
1	Proj Code	Proj Descr	BEG BALANCE	RECEIPTS	EXP	CASH END BAL
2			at 01/01/2010			at 12/31/2010
166	H3910	Sealant Dental - Medicaid	0	94,617	80,959	13,658
167	H4006	Health Administration	(465)	0	0	(465)
168	H4007	Health Administration	92,583	0	0	92,583
169	H4008	Health Administration	(99,350)	0	(1,445)	(97,905)
170	H4009	TLCHD Other Health Services	(98,221)	14,038	4,861	(89,044)
171	H4010	Other Health Services	0	151,647	850,936	(699,289)
172	H4107	Hiv Aids-Gr	7,326	0	0	7,326
173	H4207	Food Service	536,828	0	0	536,828
174	H4208	Food Service	(85,675)	0	0	(85,675)
175	H4209	TLCHD Food Services	112,379	0	2,542	109,837
176	H4210	Food Service	0	849,930	762,156	87,774
177	H4307	Solid Waste	134,778	0	0	134,778
178	H4308	Solid Waste	42,860	0	0	42,860
179	H4309	TLCHD Solid Waste	17,279	3,340	2,263	18,356
180	H4310	Solid Waste	0	5,235	48,865	(43,630)
181	H4407	Marina	3,148	0	0	3,148
182	H4408	Marina	150	0	0	150
183	H4409	TLCHD Marina	627	0	131	496
184	H4410	Marina	0	3,506	3,550	(44)
185	H4507	Sixty Plus	1,965	0	0	1,965
186	H4508	Sixty Plus	2,417	0	0	2,417
187	H4509	TLCHD Sixty Plus Clinic	(12,136)	8,263	(417)	(3,456)
188	H4510	Sixty Plus Clinic	0	30,160	38,876	(8,716)
189	H4606	Ambulatory Care	(59)	0	0	(59)
190	H4607	Ambulatory Care	217,985	0	0	217,985
191	H4608	Ambulatory Care	(6,241)	0	0	(6,241)
192	H4609	TLCHD Ambulatory Care-Medicaid	77,540	987	39,248	39,279
193	H4610	Ambulatory Care - Medicaid	0	223,392	508,185	(284,793)
194	H4707	Swimming Pool	35,026	0	0	35,026
195	H4708	Swimming Pools	(11,135)	0	0	(11,135)
196	H4709	TLCHD Swimming Pools	(10,110)	0	1,384	(11,495)
197	H4710	Swimming Pools	0	57,195	49,412	7,782
198	H4807	Water & Wells	816	0	0	816
199	H4808	Water & Wells	(3,548)	0	0	(3,548)
200	H4809	TLCHD Water & Wells	(21,001)	0	1,144	(22,144)
201	H4810	Water & Wells	0	18,771	35,290	(16,519)
202	H4907	Mhp	33,735	0	0	33,735
203	H4908	MHP	23,310	0	0	23,310
204	H4909	TLCHD Manufactured Homes	29,781	0	(676)	30,457
205	H4910	Manufactured Homes	0	24,481	44,034	(19,553)
206	H4911	Manufactured Homes	0	0	28	(28)
207	H5007	Tpppac	0	0	0	0
208	H5107	Regional Coordinator	44,279	0	0	44,279
209	H5207	Beach Monitoring	6,268	0	0	6,268
210	H5306	Poison Control	(10,010)	0	0	(10,010)
211	H5307	Poison Control	10,010	0	0	10,010
212	H5309	Poison Control	0	20,020	20,020	0
213	H5310	Poison Control	0	0	20,020	(20,020)
214	H5407	Mobile Health Command Ctr	318	0	0	318
215	H5607	Injury Prevention	(4,690)	0	0	(4,690)
216	H5608	Injury Prevention	(4,224)	0	0	(4,224)
217	H5609	TLCHD Injury Prevention Progra	(2,170)	1,167	52	(1,055)

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DEC 2010

	H	I	J	K	L	M
1	Proj Code	Proj Descr	BEG BALANCE	RECEIPTS	EXP	CASH END BAL
2			at 01/01/2010			at 12/31/2010
218	H5610	Injury Prevention Program	0	6,498	7,002	(504)
219	H5707	Safety Net	48,221	0	0	48,221
220	H5708	Safety Net	8,862	0	0	8,862
221	H5709	TLCHD Safety Net	(4,454)	0	4,638	(9,092)
222	H5710	Safety Net	0	55,588	65,608	(10,020)
223	H5807	B.C.M.H.	(68,744)	0	0	(68,744)
224	H5808	B.C.M.H.	(49,091)	1,290	0	(47,801)
225	H5809	Bureau of Children w/Medical H	(41,507)	(1,290)	15,870	(58,667)
226	H5810	Bureau of Children w/MedicalH	0	21,740	57,964	(36,224)
227	H5908	Sewage	(7,382)	0	0	(7,382)
228	H5909	TLCHD Sewage	(36,671)	0	2,913	(39,585)
229	H5910	Sewage	0	52,160	83,523	(31,363)
230	H6008	Healthy Child Care Ohio	2,920	0	0	2,920
231	H6009	Healthy Child Care Ohio	(1,937)	0	0	(1,937)
232	H6010	Healthy Child Care Ohio	(3,982)	23,180	13,117	6,081
233	H6011	Healthy Child Care Ohio	0	3,050	8,405	(5,355)
234	H6108	Smoke Free Workplace	(2,215)	0	0	(2,215)
235	H6109	TLCHD Smoke Free Workplace	20,842	731	0	21,574
236	H6110	Smoke Free Workplace	0	14,016	1,726	12,291
237	H6209	Lead Program (LCJFS)	160	0	868	(708)
238	H6311	Refugee Health Screening Progr	0	700	0	700
239	H6409	Healthy OH Commun Obesity Prev	(3,563)	0	0	(3,563)
240	H6509	TLCHD Rodent Control VIVA Sout	11,576	0	0	11,576
241	H6610	Kohl's Kids in Action Program	(3,950)	16,324	12,732	(359)
242	H6611	Kohl's Kids in Action	0	0	12,014	(12,014)
243	H6710	School Nursing-Sylvania BOEd	(8,077)	43,516	16,748	18,691
244	H6711	School Nursing-Sylvania Board	0	0	11,394	(11,394)
245	H6810	Advanced Practice Centers	0	300,000	159,936	140,064
246	H6811	Advance Practice Centers	0	0	18,977	(18,977)
247	H6910	PHER Phase I	369,925	0	226,865	143,060
248	H7010	PHER Phase II	47,106	0	47,106	0
249	H7110	PHER Phase III	(145,070)	830,315	676,686	8,559
250	H7210	Creating Healthy Communities	0	121,848	121,987	(139)
251	H7310	School Nursing Polly Fox Acade	0	0	3,072	(3,072)
252	H7410	Food Operator Training	0	13,670	23,039	(9,369)
253	H7510	RV Park	0	3,963	422	3,540
254	H7610	Infectious Waste	0	52,309	10,960	41,349
255	H7710	Construction & Demolition Debr	0	47,131	27,144	19,987
256	H7810	PHER Phase IV	0	200,000	200,000	0
257	H7911	2010 Tire Amnesty	0	16,000	20,000	(4,000)
258	H8011	Disproportion Toll of Tobacco	0	45,980	17,551	28,429
259	I0700	Trust Administration	1,000	0	0	1,000
260	I0701	Vital Statistics	141,334	691,044	580,126	252,252
261	I0701	Vital Statistics	20,997	0	0	20,997
262	I0726	Trust Food Establishment	(456)	20,734	20,790	(512)
263	I0742	Food Service	2,195	49,610	48,860	2,945
264	I0742	Food Service	0	14	0	14
265	I0743	Solid Waste	19,682	74,338	92,121	1,899
266	I0744	Marina	283	1,500	1,260	523
267	I0747	Swimming Pools	(2,035)	16,525	3,965	10,525
268	I0748	Water & Wells	2,286	3,262	3,874	1,674
269	I0749	Manuf Homes	3,835	3,562	4,143	3,254
270	I0759	Trust - Sewers	1,180	1,975	1,850	1,305

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DEC 2010**

	H	I	J	K	L	M
1	Proj Code	Proj Descr	BEG BALANCE	RECEIPTS	EXP	CASH END BAL
2			at 01/01/2010			at 12/31/2010
271	10775	RV Park	0	1,580	1,580	0
272	10777	Construction & Demolition Debr	0	150,459	150,838	(379)
273			5,234,506	13,744,478	14,044,480	4,934,504

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2010**

TRUST FUND

BALANCE JANUARY 1, 2010		<u>\$ 190,301</u>
REVENUE RECEIPTS		
U-1 Gifts, Devises and Bequests		
U-2 Investment income	-	
U-3 Other Receipts	1,014,603	
TOTAL REVENUE RECEIPTS		<u>\$ 1,014,603</u>
NON-REVENUE RECEIPTS		
	\$ -	
TOTAL NON-REVENUE RECEIPTS		<u>\$ -</u>
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS	(TO PAGE 12)	<u>\$ 1,014,603</u>
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		<u>\$ 1,204,904</u>
EXPENDITURES		
U-1 Trust Fund Expenses	\$ 909,406.92	
TOTAL EXPENDITURES	(TO PAGE 13)	<u>\$ 909,407</u>
BALANCE, DECEMBER 31, 2010	(TO PAGE 3)	<u><u>\$ 295,497</u></u>
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010	(TO PAGE 13)	<u><u>\$ 122,922</u></u>

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2010**

GRANT FUND

BALANCE JANUARY 1, 2010		\$ 1,156,255
REVENUE RECEIPTS		
T-1 Grants	5,887,445	
T-2 Other Receipts	<u>57,204</u>	
T-2A Interest	<u>0</u>	
TOTAL REVENUE RECEIPTS		\$ 5,944,649
NON-REVENUE RECEIPTS		
T-3 Reimbursements		
T-4 Other Receipts	<u>1312.19</u>	
T-5 Transfers		
TOTAL NON-REVENUE RECEIPTS		\$ 1,312
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS	(TO PAGE 12)	\$ 5,945,962
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		\$ 7,102,217
EXPENDITURES		
T-1 Project Fund Expenses	\$ 5,872,675	
TOTAL EXPENDITURES	(TO PAGE 13)	\$ 5,872,675
BALANCE, DECEMBER 31, 2010	(TO PAGE 3)	\$ 1,229,542
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010	(TO PAGE 13)	\$ 106,324

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2010**

FEEES FUND

BALANCE JANUARY 1, 2010		\$ <u>939,089</u>
REVENUE RECEIPTS		
F-1 Permits	<u>58,255</u>	
F-2 Fees	<u>81,504</u>	
F-3 Licenses	<u>1,182,301</u>	
F-3 Other Receipts	<u>79,257</u>	
TOTAL REVENUE RECEIPTS		\$ <u>1,401,316</u>
NON-REVENUE RECEIPTS		
F-1 Reimbursements	\$ <u>14,747.92</u>	
F-2 Refunds	<u>0</u>	
F-3 Other Receipts	<u>190</u>	
TOTAL NON-REVENUE RECEIPTS		\$ <u>14,938</u>
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS	(TO PAGE 12)	\$ <u>1,416,255</u>
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS		\$ <u>2,355,344</u>
EXPENDITURES		
T-1 Salaries - Employees	\$ <u>1,010,210</u>	
T-2 Supplies	<u>15,735</u>	
T-3 Equipment	<u>7,251</u>	
T-4 Contract-Services	<u>-</u>	
T-4 Travel and Expenses	<u>28,983</u>	
T-5 Advertising and Printing	<u>745</u>	
T-6 Public Employee's Retirement	<u>140,423</u>	
T-7 Workers' Compensation & D.W.R	<u>7,329</u>	
T-8 Other Expenses	<u>218,869</u>	
TOTAL EXPENDITURES	(TO PAGE 13)	\$ <u>1,429,544</u>
BALANCE, DECEMBER 31, 2010	(TO PAGE 3)	\$ <u>925,799</u>
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010	(TO PAGE 13)	\$ <u>326,509</u>

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2010**

GENERAL FUND

BALANCE JANUARY 1, 2010		\$	<u>2,948,863</u>
REVENUE RECEIPTS			
E-1	Federal Funds	\$	257,490
E-2	Subdivisions	<u>-</u>	
E-3	Levies	<u>-</u>	
E-4	Inspection Fees	<u>-</u>	
E-5	Permits	<u>13,835</u>	
E-6	Fees	<u>1,295,258</u>	
E-7	Licenses	<u>274,937</u>	
E-8	Fines	<u>-</u>	
E-9	Contractual Service	<u>3,510,179</u>	
E-10	Other Receipts	<u>11,668</u>	
TOTAL REVENUE RECEIPTS			\$ <u>5,363,367</u>
NON-REVENUE RECEIPTS			
E-11	Reimbursements	\$	3,336
E-12	Refunds	<u>386.53</u>	
E-13	Other Receipts	<u>568.11</u>	
TOTAL NON-REVENUE RECEIPTS			\$ <u>4,291</u>
TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS		(TO PAGE 12)	\$ <u>5,367,658</u>
TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS			\$ <u>8,316,521</u>
EXPENDITURES			
E-1	Salaries - Employees	\$	3,080,835
E-2	Supplies	<u>394,183</u>	
E-3	Equipment	<u>328,832</u>	
E-4	Contracts- Repair	<u>10,804</u>	
E-5	Contract-Services	<u>599,166</u>	
E-6	Rentals	<u>-</u>	
E-7	Travel and Expenses	<u>55,488</u>	
E-8	Compensation and Damages	<u>66,925</u>	
E-9	Advertising and Printing	<u>13,597</u>	
E-10	Public Employee's Retirement	<u>423,453</u>	
E-11	Workers' Compensation & D.W.R	<u>20,934</u>	
E-11A	Unemployment Compensation	<u>-</u>	
E-12	Other Expenses	<u>838,635</u>	
TOTAL EXPENDITURES		(TO PAGE 13)	\$ <u>5,832,854</u>
BALANCE, DECEMBER 31, 2010		(TO PAGE 3)	\$ <u>2,483,668</u>
RESERVE FOR ENCUMBRANCES, DECEMBER 31, 2010		(TO PAGE 13)	\$ <u>797,267</u>