

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, 2014
THIS IS AN UNAUDITED FINANCIAL STATEMENT

MEMBER COUNTIES:

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| Lucas |
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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)

gmm

(Date)

Anita L. Lopez
(Type or Print Name)

Auditor
(Chief Fiscal Officer Title)

One Government Center, Suite 600
(Street Address)

Toledo, Ohio
(City)

43604
(Zip)

419-213-4329
(Phone)

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2014**

GENERAL FUND

| | | |
|---|--------------------|---------------------|
| BALANCE JANUARY 1, 2014 | | <u>\$ 3,511,522</u> |
| REVENUE RECEIPTS | | |
| E-1 Grants | | |
| E-2 Subdivisions Contractual Reimbursement | | |
| E-3 Intergovernmental | 4,012,294 | |
| E-4 Levies | | |
| E-5 Inspection Fees | | |
| E-6 Permits | | |
| E-7 Fees | 2,031,060 | |
| E-8 Licenses | 23,683 | |
| E-9 Fines | | |
| E-10 Contractual Service | | |
| E-11 Other Receipts | 14,725 | |
| TOTAL REVENUE RECEIPTS | | <u>\$ 6,081,762</u> |
| NON-REVENUE RECEIPTS | | |
| E-11 Reimbursements | | |
| E-12 Refunds | | |
| E-13 Other Receipts | 39,618 | |
| TOTAL NON-REVENUE RECEIPTS | | <u>\$ 39,618</u> |
| TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS | | <u>\$ 6,121,380</u> |
| TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS | | <u>\$ 9,632,903</u> |
| EXPENDITURES | | |
| E-1 Salaries - Employees | \$ 2,829,269 | |
| E-2 Supplies | 473,058 | |
| E-3 Equipment | 97,129 | |
| E-4 Contracts- Repair | 10,084 | |
| E-5 Contract-Services | 1,035,079 | |
| E-6 Rentals | 1 | |
| E-7 Travel and Expenses | 57,117 | |
| E-8 Compensation and Damages | | |
| E-9 Advertising and Printing | 14,014 | |
| E-10 Public Employee's Retirement | 437,106 | |
| E-11 Workers' Compensation & D.W.R | 13,164 | |
| E-11A Unemployment Compensation | 975 | |
| E-12 Other Expenses | 912,064 | |
| TOTAL EXPENDITURES | (TO PAGE 13) | <u>\$ 5,879,063</u> |
| ADVANCES OUT | (TO PAGE 13) | <u>\$ 63,528</u> |
| BALANCE, DECEMBER 31, 2014 | (TO PAGE 13) | <u>\$ 3,690,311</u> |
| Fund Balance: | | |
| Amounts identified as: | | |
| Assigned | \$245,306 | |
| Unassigned | <u>\$3,445,005</u> | |
| Total Fund Balance, December 31 | <u>\$3,690,311</u> | |

**GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2014**

FEEES FUND

| | | |
|---|-------------------|---------------------|
| BALANCE JANUARY 1, 2014 | | <u>474,228</u> |
| REVENUE RECEIPTS | | |
| F-1 Permits | <u>164,511</u> | |
| Grants - State | <u>4,875</u> | |
| F-2 Fees | <u>169,438</u> | |
| F-3 Licenses | <u>1,362,574</u> | |
| F-3 Other Receipts | <u> </u> | |
| TOTAL REVENUE RECEIPTS | | <u>\$ 1,701,398</u> |
| NON-REVENUE RECEIPTS | | |
| F-1 Reimbursements | <u> </u> | |
| F-2 Refunds | <u> </u> | |
| F-3 Other Receipts | <u>17</u> | |
| TOTAL NON-REVENUE RECEIPTS | | <u>\$ 17</u> |
| TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS | | <u>\$ 1,701,415</u> |
| TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS | | <u>\$ 1,701,415</u> |
| EXPENDITURES | | |
| T-1 Salaries - Employees | <u>\$ 944,068</u> | |
| T-2 Supplies | <u>25,150</u> | |
| T-3 Equipment | <u>55,771</u> | |
| T-4 Contract-Services | <u>35,269</u> | |
| T-4 Travel and Expenses | <u>35,773</u> | |
| T-5 Advertising and Printing | <u>169</u> | |
| T-6 Public Employee's Retirement | <u>130,680</u> | |
| T-7 Workers' Compensation & D.W.R | <u>4,767</u> | |
| T-8 Other Expenses | <u>222,031</u> | |
| TOTAL EXPENDITURES | (TO PAGE 13) | <u>\$ 1,453,678</u> |
| BALANCE, DECEMBER 31, 2014 | (TO PAGE 13) | <u>\$ 721,965</u> |
| RESTRICTED FUND BALANCE, DECEMBER 31, 2014 | | <u>\$ 721,965</u> |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2014

GRANT FUND

| | | |
|---|---------------------|--------------|
| BALANCE JANUARY 1, 2014 | | \$ 605,936 |
| REVENUE RECEIPTS | | |
| T-1 Grants | <u>4,486,128</u> | |
| T-2 Other Receipts | <u>14,445</u> | |
| T-2A Interest | | |
| TOTAL REVENUE RECEIPTS | | \$ 4,500,573 |
| NON-REVENUE RECEIPTS | | |
| T-3 Reimbursements | | |
| T-4 Other Receipts | | |
| T-5 Transfers | | |
| TOTAL NON-REVENUE RECEIPTS | | \$ - |
| ADVANCES IN | (TO PAGE 13) | \$ 63,528 |
| TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS | | \$ 4,564,101 |
| TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS | | \$ 5,170,037 |
| EXPENDITURES | | |
| T-1 Project Fund Expenses | <u>\$ 5,170,037</u> | |
| TOTAL EXPENDITURES | (TO PAGE 13) | \$ 5,170,037 |
| BALANCE, DECEMBER 31, 2014 | (TO PAGE 13) | <u>0</u> |
| RESTRICTED FUND BALANCE, DECEMBER 31, 2014 | | <u>\$ -</u> |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2014

* TRUST FUND

| | | |
|---|----------------|---------------------|
| BALANCE JANUARY 1, 2014 | | \$ <u>345,826</u> |
| REVENUE RECEIPTS | | |
| U-1 Gifts, Devises and Bequests | \$ 966,890 | |
| U-2 Investment income | - | |
| U-3 Other Receipts | - | |
| TOTAL REVENUE RECEIPTS | | \$ <u>966,890</u> |
| NON-REVENUE RECEIPTS | | |
| U-4 Other Receipts | - | |
| TOTAL NON-REVENUE RECEIPTS | | \$ <u>-</u> |
| TOTAL DISTRICT BOARD OF HEALTH FUND RECEIPTS | | \$ <u>966,890</u> |
| TOTAL BEGINNING BALANCES <u>PLUS</u> RECEIPTS | | \$ 1,312,716 |
| EXPENDITURES | | |
| U-1 Trust Fund Expenses | \$ 1,101,109 | |
| TOTAL EXPENDITURES | (TO PAGE 13) | \$ <u>1,101,109</u> |
| BALANCE, | 3 (TO PAGE 13) | \$ <u>211,607</u> |
| RESTRICTED FUND BALANCE, DECEMBER 31, 2014 | | \$ <u>211,607</u> |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS

COMPARISON OF DISBURSEMENTS AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY

TO YEAR ENDED DECEMBER 31, 2014

| | RESERVE FOR ENCUMBRANCES | TOTAL | | TOTAL | RESERVE FOR | | VARIANCE |
|---------|-----------------------------|----------------|--------------|---------------|----------------------------|--------------|---------------|
| FUND | AS OF | APPROPRIATIONS | TOTAL | DISBURSEMENTS | ENDUMBRANCES | TOTAL | FAVORABLE |
| | DECEMBER 31, 2013 | LTD | | LTD | AS OF DECEMBER 31, 2014 | | (UNFAVORABLE) |
| GRANT | \$3,432,552 | \$48,142,047 | \$51,574,599 | \$42,099,326 | \$3,126,730 | \$45,226,056 | \$6,348,543 |
| | | | | | | | |
| | | | | | | | |
| | RESERVE FOR ENCUMBRANCES | TOTAL | | TOTAL | RESERVE FOR | | VARIANCE |
| FUND | AS OF | APPROPRIATIONS | TOTAL | DISBURSEMENTS | ENDUMBRANCES | TOTAL | FAVORABLE |
| | DECEMBER 31, 2013 | YTD | | YTD | AS OF DECEMBER 31, 2014 | | (UNFAVORABLE) |
| GENERAL | \$266,872 | \$8,016,463 | \$8,283,335 | \$5,942,591 | \$245,306 | \$6,187,897 | \$2,095,438 |
| FEES | 30,063 | 1,702,666 | 1,732,729 | 1,453,678 | 43,469 | 1,497,147 | 235,582 |
| * TRUST | 0 | 0 | 0 | 1,010,109 | 0 | 1,010,109 | |
| TOTALS | \$296,935 | \$9,719,129 | \$10,016,064 | \$8,406,378 | \$288,775 | \$8,695,153 | \$2,331,020 |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
 FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2014
 GRANT FUND

| Proj Code | Proj Descr | TOTAL PROJ | PROJECT | RESERVE FOR | VARIANCE |
|-----------|--------------------------------|------------|----------------------|------------------------------------|----------------------------|
| | | APPROP | TOTAL EXP TO-DATE | ENCUMBRANCES YR ENDED DEC 31'14 | FAVORABLE (UNFAVORABLE) |
| H0513 | Immunization Action Plan | 164,143 | 163,690 | 0 | 453 |
| H0514 | Immunization Action Plan 14 | 174,442 | 128,452 | 479 | 45,511 |
| H1413 | Dental Sealant | 75,000 | 74,823 | 0 | 177 |
| H1414 | Dental Sealant 2014 | 73,296 | 71,250 | 0 | 2,046 |
| H1415 | Dental Sealant 2015 | 71,250 | 0 | 0 | 71,250 |
| H1613 | Child & Family Health Services | 397,406 | 396,856 | 0 | 550 |
| H1614 | Child & Family Health Services | 416,170 | 416,170 | 0 | 0 |
| H1615 | CFHS FY2015 | 468,241 | 248,009 | 118,744 | 101,487 |
| H1913 | STD Prevention | 66,505 | 66,366 | 0 | 139 |
| H1914 | STD Control Program 14 | 49,239 | 41,828 | 0 | 7,411 |
| H1915 | STD Control Program 2015 | 49,238 | 0 | 0 | 49,238 |
| H2407 | W.I.C. | 1,561,221 | 1,561,221 | 0 | 0 |
| H2411 | Women, Infants, and Children | 2,218,584 | 2,218,584 | 0 | 0 |
| H2413 | WIC FY 2013 | 2,135,244 | 2,132,838 | 0 | 2,405 |
| H2414 | WIC, 2014 | 2,297,945 | 2,156,627 | 38,355 | 102,963 |
| H2415 | WIC 2015 | 2,282,598 | 313,980 | 1,138,321 | 830,297 |
| H2811 | Rodent/Nuisance Control | 104,849 | 104,849 | 0 | 0 |
| H2814 | CDBG Rodent 39th Yr | 112,271 | 107,783 | 0 | 4,488 |
| H2815 | CDBG Rodent 40th Yr | 93,550 | 67,179 | 0 | 26,371 |
| H3314 | Minority Health, 2014 | 60,000 | 57,460 | 0 | 2,540 |
| H3315 | Minority Health, 2015 | 60,000 | 27,680 | 5,278 | 27,041 |
| H3413 | Public Health Emer Preparednes | 344,703 | 343,831 | 0 | 873 |
| H3414 | Public Health Emergency Prepar | 367,910 | 367,910 | 0 | 0 |
| H3415 | PHEP, 2015 | 371,199 | 140,078 | 12,994 | 218,127 |
| H3511 | Medical Reserve Corps | 9,969 | 3,856 | 1,568 | 4,545 |
| H3513 | MRC Capacity | 2,860 | 2,860 | 0 | 0 |
| H3514 | Medical Reserve Corps 14 | 3,500 | 113 | 98 | 3,290 |
| H3711 | AIDS Prevention | 382,310 | 382,310 | 0 | 0 |
| H3712 | HIV Prevention | 326,433 | 326,433 | 0 | 0 |
| H3713 | HIV Prevention | 295,757 | 293,988 | 1,308 | 461 |
| H3714 | HIV Prevention 2014 | 285,039 | 253,516 | 29,872 | 1,652 |
| H3715 | HIV Prevention 2015 | 285,039 | 0 | 0 | 285,039 |
| H3810 | Ryan White | 39,000 | 39,000 | 0 | 0 |
| H4513 | Sixty Plus Program | 58,910 | 58,910 | 0 | 0 |
| H4514 | Sixty Plus Program 2014 | 58,910 | 56,331 | 0 | 2,579 |
| H5506 | Chronic Disease & Tobacco | (660) | (660) | 0 | 0 |
| H5713 | Safety Net Dental Care | 61,000 | 60,797 | 0 | 203 |
| H5714 | Safety Net Dental Care 2014 | 67,070 | 60,871 | 5,511 | 689 |
| H5715 | Safety Net Dental Care 15 | 70,000 | 0 | 0 | 70,000 |
| H6014 | St. Vs. OH Implementation | 46 | 46 | 0 | 0 |
| H6313 | Refugee Health Screening, | 8,855 | 8,855 | 0 | 0 |
| H6315 | Refugee Health Screening | 34,686 | 0 | 0 | 34,686 |
| H6811 | Advance Practice Centers | 270,000 | 270,000 | 0 | 0 |
| H6812 | Advance Practie Centers (APC) | 320,608 | 320,608 | 0 | 0 |
| H7211 | Creating Healthy Communities | 111,460 | 111,460 | 0 | 0 |
| H7213 | Creating Healthy Communities | 108,653 | 108,174 | 230 | 248 |
| H7214 | Creating Healthy Communities | 116,856 | 107,208 | 928 | 8,720 |
| H7215 | Creating Healthy Comunities | 125,000 | 0 | 0 | 125,000 |
| H8011 | Disproportion Toll of Tobacco | 59,038 | 48,130 | 0 | 10,908 |
| H8014 | Tobacco Prevention, FY 2014 | 52,000 | 38,839 | 0 | 13,161 |
| H8015 | Tobacco Prevention, 2015 | 66,000 | 38,894 | 1,613 | 25,492 |
| H8111 | E H R REC Services | 40,900 | 37,050 | 0 | 3,850 |
| H8211 | EHR Incentive | 293,266 | 202,861 | 0 | 90,405 |
| H8313 | Personal Resp. Edu Pro, FY 13 | 144,040 | 143,746 | 0 | 293 |
| H8314 | Personal Resp Edu Prog Fy14 | 122,271 | 122,151 | 0 | 120 |
| H8315 | PREP, 2015 | 160,500 | 37,004 | 48,657 | 74,840 |
| H8512 | Continuous Quality Improvement | 10,000 | 2,672 | 3,880 | 3,448 |
| H8612 | COPPHI | 4,721 | 971 | 0 | 3,750 |
| H8715 | Lead Hazard Control | 2,480,000 | 666,231 | 1,718,893 | 94,876 |
| H8813 | MAC, 2013 | 521,002 | 449,751 | 0 | 71,252 |
| H8914 | Accreditation Support Intitati | 23,200 | 23,200 | 0 | 0 |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF DISBURSEMENT AND ENCUMBRANCES WITH EXPENDITURE AUTHORITY
 FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2014
 GRANT FUND

| | | TOTAL PROJ | PROJECT TOTAL | RESERVE FOR ENCUMBRANCES | VARIANCE FAVORABLE |
|--------------|------------------------------|-------------------|-------------------|--------------------------|--------------------|
| Proj Code | Proj Descr | APPROP | EXP TO-DATE | YR ENDED DEC 31'14 | (UNFAVORABLE) |
| H9014 | STIR 2014 | 16,051 | 15,600 | 0 | 451 |
| H9114 | CWRU DACS | 4,000 | 0 | 0 | 4,000 |
| H9219 | Healthy Start Initiative | 532,933 | 44,867 | 1 | 488,065 |
| H9315 | Infant Safe Sleep Ambassador | 600 | 0 | 0 | 600 |
| Total | | 21,586,828 | 15,544,108 | 3,126,729 | 2,915,991 |

Projects with no activity in the current year (2014) does nor appear on this report

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
 TO YEAR ENDED DECEMBER 31, 2014

| FUND | PRJ TOTAL ESTIMATED RECEIPTS - AMENDED CERTIFICATE OF RESOURCES | LTD ACTUAL RECEIPTS | FAVORABLE (UNFAVORABLE) |
|--------------------------|---|---------------------------|-------------------------------------|
| | | | VARIANCE |
| Special Revenue - Grants | \$47,977,555 | \$36,593,368 | (\$11,384,187) |
| | | | |
| | ANNUAL ESTIMATED RECEIPTS- AMENDED CERT OF RESOURCES | ACTUAL RECEIPTS YTD | FAVORABLE/(UNFAVORABLE) VARIANCE |
| * General | \$8,016,462 | \$6,121,380 | (\$1,895,082) |
| * Special Revenue - Fees | \$1,702,666 | \$1,701,415 | (\$1,251) |
| * Trust | \$0 | \$966,890 | |
| Federal | | | |
| State | | | |
| | | | |
| | | | |
| TOTALS | \$9,719,128 | \$8,789,685 | (\$1,896,333) |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
 TO FISCAL YEAR ENDED DECEMBER 31ST, 2014
 GRANT FUND

| Proj Code | Proj Descr | PROJECT TOTAL | PROJECT TOTAL | VARIANCE |
|-----------|--------------------------------|---------------|------------------|----------------------------|
| | | RECEIPTS | 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 | 164,143 | 164,143 | (0) |
| H0514 | Immunization Action Plan 14 | 128,590 | 174,442 | (45,852) |
| 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) |
| H0908 | Lead Program (HUD) | 0 | 0 | 0 |
| 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 | 75,000 | 75,000 | 0 |
| H1414 | Dental Sealant 2014 | 70,606 | 71,250 | (644) |
| H1415 | Dental Sealant 2015 | 0 | 71,250 | (71,250) |
| 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 | 416,170 | 416,170 | (0) |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
 TO FISCAL YEAR ENDED DECEMBER 31ST, 2014
 GRANT FUND

| Proj Code | Proj Descr | PROJECT TOTAL | PROJECT TOTAL | VARIANCE |
|-----------|--------------------------------|---------------|------------------|----------------------------|
| | | RECEIPTS | ESTIMATED RECPTS | FAVORABLE (UNFAVORABLE) |
| H1615 | CFHS FY2015 | 96,837 | 468,241 | (371,404) |
| 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 | 66,505 | 66,505 | 0 |
| H1914 | STD Control Program 14 | 32,755 | 49,238 | (16,483) |
| H1915 | STD Control Program 2015 | 0 | 49,238 | (49,238) |
| 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 | 1,561,221 | (1,561,153) |
| 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 | 2,218,584 | (0) |
| H2412 | Women, Infants, & Child | 2,118,436 | 2,118,436 | 0 |
| H2413 | WIC FY 2013 | 2,135,244 | 2,135,244 | 0 |
| H2414 | WIC, 2014 | 2,150,310 | 2,297,945 | (147,635) |
| H2415 | WIC 2015 | 304,346 | 2,282,598 | (1,978,252) |
| 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 | 104,849 | (0) |
| 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 | 107,783 | 112,271 | (4,488) |
| H2815 | CDBG Rodent 40th Yr | 13,764 | 93,550 | (79,786) |
| H3007 | A1C | (18,880) | 3,458 | (22,338) |
| H3107 | Odp Safety - 2007 | (16,211) | 0 | (16,211) |
| H3206 | N.W.O.-Tcsa | 0 | 38 | (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 | 57,438 | 60,000 | (2,562) |
| H3315 | Minority Health, 2015 | 35,190 | 120,000 | (84,810) |
| H3403 | Phi | 5,409 | 5,409 | 0 |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
TO FISCAL YEAR ENDED DECEMBER 31ST, 2014
GRANT FUND

| Proj Code | Proj Descr | PROJECT TOTAL | PROJECT TOTAL | VARIANCE |
|-----------|--------------------------------|---------------|------------------|----------------------------|
| | | RECEIPTS | ESTIMATED RECPTS | FAVORABLE (UNFAVORABLE) |
| H3405 | Phi-Gr | 12,849 | 12,849 | 0 |
| H3406 | Phi-Gr | 0 | 0 | 0 |
| 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 | 367,910 | 367,910 | (0) |
| H3415 | PHEP, 2015 | 148,478 | 371,199 | (222,721) |
| 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 | 2,860 | 2,860 | (0) |
| H3514 | Medical Reserve Corps 14 | 6,324 | 3,500 | 2,824 |
| 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) |
| 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 | 326,433 | (0) |
| H3713 | HIV Prevention | 295,757 | 295,757 | 0 |
| H3714 | HIV Prevention 2014 | 285,039 | 285,039 | 0 |
| H3715 | HIV Prevention 2015 | 0 | 285,039 | (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 | 58,910 | 58,910 | (0) |
| H4514 | Sixty Plus Program 2014 | 52,479 | 117,821 | (65,342) |
| 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 |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
TO FISCAL YEAR ENDED DECEMBER 31ST, 2014
GRANT FUND

| Proj Code | Proj Descr | PROJECT TOTAL | PROJECT TOTAL | VARIANCE |
|-----------|--------------------------------|---------------|------------------|----------------------------|
| | | RECEIPTS | ESTIMATED RECPTS | FAVORABLE (UNFAVORABLE) |
| 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 | 0 |
| 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 | Safey 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 | 0 |
| H5714 | Safety Net Dental Care 2014 | 56,004 | 65,000 | (8,996) |
| H5715 | Safety Net Dental Care 15 | 0 | 70,000 | (70,000) |
| 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 | 46 | 0 |
| 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 |
| H6312 | Refugee Health Screening | 2,450 | 2,450 | 0 |
| H6313 | Refugee Health Screening, | 8,855 | 8,855 | 0 |
| H6315 | Refugee Health Screening | 0 | 34,686 | (34,686) |
| 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 | 320,608 | 0 |
| 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 | 111,460 | (0) |
| H7212 | Creating Healthy Communities | 110,856 | 110,856 | 0 |
| H7213 | Creating Healthy Communities | 108,653 | 108,653 | 0 |
| H7214 | Creating Healthy Communities | 101,098 | 116,856 | (15,758) |

GENERAL HEALTH DISTRICT - COUNTY OF LUCAS
 COMPARISON OF BUDGETED AND ACTUAL RECEIPTS
 TO FISCAL YEAR ENDED DECEMBER 31ST, 2014
 GRANT FUND

| Proj Code | Proj Descr | PROJECT TOTAL | PROJECT TOTAL | VARIANCE |
|-----------|--------------------------------|---------------|------------------|----------------------------|
| | | RECEIPTS | ESTIMATED RECPTS | FAVORABLE (UNFAVORABLE) |
| H7215 | Creating Healthy Communities | 0 | 125,000 | (125,000) |
| 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 | 58,630 | 59,038 | (408) |
| 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 | 38,810 | 52,000 | (13,190) |
| H8015 | Tobacco Prevention, 2015 | 33,637 | 66,000 | (32,363) |
| H8111 | E H R REC Services | 40,900 | 40,900 | 0 |
| H8211 | EHR Incentive | 356,794 | 293,266 | 63,528 |
| 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 | 122,271 | 122,271 | 0 |
| H8315 | PREP, 2015 | 64,200 | 160,500 | (96,300) |
| 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 | 666,068 | 2,480,000 | (1,813,932) |
| H8813 | MAC, 2013 | 449,751 | 521,002 | (71,251) |
| H8914 | Accreditation Support Intitati | 23,200 | 23,200 | 0 |
| H9014 | STIR 2014 | 15,600 | 15,600 | 0 |
| H9114 | CWRU DACS | 0 | 4,000 | (4,000) |
| H9219 | Healthy Start Initiative | 21,510 | 532,933 | (511,423) |
| H9315 | Infant Safe Sleep Ambassador | 0 | 600 | (600) |
| | Total | 36,593,368 | 47,977,555 | (11,384,187) |

GENERAL HEALTH DISTRICT - LUCAS
SUMMARY OF RECEIPTS, EXPENDITURES AND BALANCES FOR THE YEAR ENDED DECEMBER 2014
GRANT FUND

| Proj Code | Proj Descr | BEG BALANCE | RECEIPTS YTD | EXP YTD | CASH END BAL |
|-----------|--------------------------------|-------------|--------------|-----------|--------------|
| H0513 | Immunization Action Plan | 21,162 | (12,457) | 8,252 | 453 |
| H0514 | Immunization Action Plan 14 | 0 | 128,590 | 128,452 | 138 |
| H1413 | Dental Sealant | (975) | 3,474 | 2,322 | 177 |
| H1414 | Dental Sealant 2014 | 0 | 70,606 | 71,250 | (644) |
| H1613 | Child & Family Health Services | 0 | 0 | (550) | 550 |
| H1614 | Child & Family Health Services | (43,227) | 296,126 | 252,899 | 0 |
| H1615 | CFHS FY2015 | 0 | 96,837 | 248,009 | (151,172) |
| H1913 | STD Prevention | 1,143 | 560 | 1,565 | 139 |
| H1914 | STD Control Program 14 | 0 | 32,755 | 41,828 | (9,073) |
| H2411 | Women, Infants, and Children | 6,516 | 0 | 6,516 | 0 |
| H2413 | WIC FY 2013 | (6,814) | 0 | (9,219) | 2,405 |
| H2414 | WIC, 2014 | 223,606 | 1,575,824 | 1,805,747 | (6,317) |
| H2415 | WIC 2015 | 0 | 304,346 | 313,980 | (9,634) |
| H2814 | CDBG Rodent 39th Yr | (11,348) | 64,394 | 53,046 | 0 |
| H2815 | CDBG Rodent 40th Yr | 0 | 13,764 | 67,179 | (53,415) |
| H3314 | Minority Health, 2014 | 11,077 | 23,882 | 34,981 | (22) |
| H3315 | Minority Health, 2015 | 0 | 35,190 | 27,680 | 7,509 |
| H3413 | Public Health Emer Preparednes | 0 | 0 | (873) | 873 |
| H3414 | Public Health Emergency Prepar | 22,806 | 195,008 | 217,815 | 0 |
| H3415 | PHEP, 2015 | 0 | 148,478 | 140,078 | 8,400 |
| H3511 | Medical Reserve Corps | 6,821 | 0 | 708 | 6,113 |
| H3513 | MRC Capacity | 4,327 | (2,824) | 1,503 | 0 |
| H3514 | Medical Reserve Corps 14 | 0 | 6,324 | 113 | 6,211 |
| H3711 | AIDS Prevention | 0 | 0 | 0 | 0 |
| H3713 | HIV Prevention | (27,479) | 46,007 | 16,760 | 1,769 |
| H3714 | HIV Prevention 2014 | 0 | 285,039 | 253,516 | 31,523 |
| H3810 | Ryan White | 1,500 | 0 | 1,500 | 0 |
| H4513 | Sixty Plus Program | (1,458) | 2,139 | 681 | 0 |
| H4514 | Sixty Plus Program 2014 | 0 | 52,479 | 56,331 | (3,852) |
| H5713 | Safety Net Dental Care | 7 | 0 | (196) | 203 |
| H5714 | Safety Net Dental Care 2014 | 0 | 56,004 | 60,871 | (4,868) |
| H6014 | St. Vs. OH Implementation | 46 | 0 | 46 | 0 |
| H6313 | Refugee Health Screening, | 0 | 4,590 | 4,590 | 0 |
| H6811 | Advance Practice Centers | 19,405 | 0 | 19,405 | 0 |
| H7213 | Creating Healthy Communities | 5,427 | (830) | 4,118 | 479 |
| H7214 | Creating Healthy Communities | 0 | 101,098 | 107,208 | (6,110) |
| H8011 | Disproportion Toll of Tobacco | 15,536 | (408) | 4,628 | 10,500 |
| H8014 | Tobacco Prevention, FY 2014 | 3,493 | 12,810 | 16,332 | (29) |
| H8015 | Tobacco Prevention, 2015 | 0 | 33,637 | 38,894 | (5,257) |
| H8111 | E H R REC Services | 27,155 | 2,500 | 25,805 | 3,850 |
| H8211 | EHR Incentive | 276,250 | 80,544 | 202,861 | 153,933 |
| H8313 | Personal Resp. Edu Pro, FY 13 | 0 | 0 | (293) | 293 |
| H8314 | Personal Resp Edu Prog Fy14 | 42,917 | 34,771 | 77,567 | 120 |
| H8315 | PREP, 2015 | 0 | 64,200 | 37,004 | 27,196 |
| H8512 | Continuous Quality Improvement | 7,328 | 0 | 0 | 7,328 |
| H8612 | COPPHI | 3,750 | 0 | 0 | 3,750 |
| H8715 | Lead Hazard Control | (3,037) | 532,252 | 529,378 | (163) |
| H8813 | MAC, 2013 | 0 | 216,083 | 216,083 | 0 |
| H8914 | Accreditation Support Intitati | 0 | 23,200 | 23,200 | 0 |
| H9014 | STIR 2014 | 0 | 15,600 | 15,600 | 0 |
| H9219 | Healthy Start Initiative | 0 | 21,510 | 44,867 | (23,357) |
| | Total | 605,936 | 4,564,101 | 5,170,037 | 0 |