

FINANCIAL STATEMENT

BREAST & CERVICAL CANCER FUND

CASH BALANCE - JANUARY 1, 2013 \$ 16,198.40

RECEIPTS:

Grant	\$ 97,689.21
Other Income	\$ 867.06
Advances	\$ 15,000.00

TOTAL FUND RECEIPTS \$ 113,556.27

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 129,754.67

EXPENDITURES:

Salaries	\$ 85,779.95
Fringe	\$ 18,473.99
Contract	\$ -
Travel	\$ 65.21
Utilities/Building	\$ 405.00
Supplies	\$ 4,761.58
Equipment/Capital	\$ 3,334.49
Other Expenses	\$ 1,241.12
Advances	\$ 15,000.00

TOTAL FUND EXPENSES \$ 129,061.34

CASH BALANCE - DECEMBER 31, 2013 \$ 693.33

FINANCIAL STATEMENT

C.F.H.S. FUND

CASH BALANCE - JANUARY 1, 2013 \$ 7,687.28

RECEIPTS:

Grant	\$ 39,299.57
Private Pay	\$ -
Insurance	\$ 707.02
Medicaid	\$ -
Medicare	\$ -
Other	\$ 219.55
Advances	\$ 10,000.00

TOTAL FUND RECEIPTS \$ 50,226.14

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 57,913.42

EXPENDITURES:

Salaries	\$ 33,877.62
Fringe	\$ 7,736.83
Contract	\$ -
Travel	\$ 420.31
Utilities/Building	\$ 694.87
Supplies	\$ 1,741.03
Equipment/Capital	\$ 994.53
Other Expenses	\$ 221.19
Advances	\$ 10,000.00

TOTAL FUND EXPENSES \$ 55,686.38

CASH BALANCE - DECEMBER 31, 2013 \$ 2,227.04

FINANCIAL STATEMENT

CHILDRENS TRUST FUND

CASH BALANCE - JANUARY 1, 2013 \$ 218.54

RECEIPTS:

Grant	\$ 15,091.46
Other Income	\$ -
Advances	\$ 7,500.00

TOTAL FUND RECEIPTS \$ 22,591.46

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 22,810.00

EXPENDITURES:

Salaries	\$ 8,407.13
Fringe	\$ 2,896.57
Contract	\$ 203.04
Travel	\$ 234.43
Utilities/Building	\$ 95.00
Supplies	\$ 3,284.18
Equipment/Capital	\$ 57.70
Other Expenses	\$ 49.37
Advances	\$ 5,000.00

TOTAL FUND EXPENSES \$ 20,227.42

CASH BALANCE - DECEMBER 31, 2013 \$ 2,582.58

FINANCIAL STATEMENT

CLINIC SERVICES

CASH BALANCE - JANUARY 1, 2013

\$ 19,969.57

RECEIPTS:

Medicare	\$ 8,379.22
Medicaid	\$ 2,961.01
BCMH	\$ 6,120.00
Insurance	\$ 26,842.97
Private Pay	\$ 20,413.21
Workers Comp	\$ 52.73
Agency Contract	\$ 9,006.96
Donations	\$ 50.12
Other Reimbursement	\$ 41,532.69
Miscellaneous Other	\$ 1,082.92
Advances	\$ -

TOTAL FUND RECEIPTS

\$ 116,441.83

TOTAL BEGINNING BALANCE PLUS RECEIPTS

\$ 136,411.40

EXPENDITURES:

Salaries	\$ 57,298.00
Fringe	\$ 13,369.01
Contract	\$ 16,298.00
Travel	\$ 773.93
Utilities/Building	\$ 1,095.00
Supplies	\$ 6,611.41
Equipment/Capital	\$ 1,623.73
Other Expenses	\$ 2,056.56
Advances	\$ -

TOTAL FUND EXPENSES

\$ 99,125.64

CASH BALANCE - DECEMBER 31, 2013

\$ 37,285.76

FINANCIAL STATEMENT

COORDINATED COUNCIL FUND

CASH BALANCE - JANUARY 1, 2013 \$ 220.96

RECEIPTS:

Membership Dues	\$ 75.00
Other Income	\$ -
Advances	\$ -

TOTAL FUND RECEIPTS **\$ 75.00**

TOTAL BEGINNING BALANCE PLUS RECEIPTS **\$ 295.96**

EXPENDITURES:

Supplies	\$ 164.60
Advances	\$0.00

TOTAL FUND EXPENSES **\$ 164.60**

CASH BALANCE - DECEMBER 31, 2013 **\$ 131.36**

FINANCIAL STATEMENT

EARLY HEAD START

CASH BALANCE - JANUARY 1, 2013 \$ 16,283.56

RECEIPTS:

Grant (GMN - EHS)	\$ 81,066.24
Other Income	\$ 497.04
Advances	\$ -

TOTAL FUND RECEIPTS \$ 81,563.28

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 97,846.84

EXPENDITURES:

Salaries	\$ 53,628.85
Fringe	\$ 16,818.14
Contract	\$ -
Travel	\$ 3,214.48
Utilities/Building	\$ 505.00
Supplies	\$ 250.00
Equipment/Capital	\$ 237.89
Other Expenses	\$ 1,134.12
Advances	\$ -

TOTAL FUND EXPENSES \$ 75,788.48

CASH BALANCE - DECEMBER 31, 2013 \$ 22,058.36

FINANCIAL STATEMENT

EPIDEMIOLOGY

CASH BALANCE - JANUARY 1, 2013 \$ 20,107.44

RECEIPTS:

Contract	\$ 50,455.78
Other Income	\$ 312.28
Advances	\$ 15,000.00

TOTAL FUND RECEIPTS \$ 65,768.06

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 85,875.50

EXPENDITURES:

Salaries	\$ 48,954.33
Fringe	\$ 9,829.82
Contract	\$ -
Travel	\$ 1,829.59
Utilities/Building	\$ 1,289.37
Supplies	\$ 120.54
Equipment/Capital	\$ 1,302.43
Other Expenses	\$ 923.71
Advances	\$ 10,000.00

TOTAL FUND EXPENSES \$ 74,249.79

CASH BALANCE - DECEMBER 31, 2013 \$ 11,625.71

FINANCIAL STATEMENT

FAMILY & CHILDREN FIRST COUNCIL

CASH BALANCE - JANUARY 1, 2013 \$ 16,718.85

RECEIPTS:

FCFC Administrative Subsidy	\$ 15,750.00
HMG Subsidy	\$ 12,386.50
E.I. Part "C" Grant	\$ 64,523.50
Childrens Trust Fund Grant	\$ 15,000.00
Family Center Service Sup.	\$ 13,632.00
Other Income	\$ -
Advances	\$ -

TOTAL FUND RECEIPTS \$ 121,292.00

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 138,010.85

EXPENDITURES:

Salaries	\$ -
Fringe	\$ -
Contract	\$ 89,196.86
Travel	\$ 256.95
Utilities/Building	\$ 300.00
Supplies	\$ 10,790.47
Equipment/Capital	\$ -
Other Expenses	\$ 4,018.00
Advances	\$ -

TOTAL FUND EXPENSES \$ 104,562.28

CASH BALANCE - DECEMBER 31, 2013 \$ 33,448.57

FINANCIAL STATEMENT

FAMILY PLANNING TITLE X

CASH BALANCE - JANUARY 1, 2013 \$ 8,923.62

RECEIPTS:

Grant	\$ 52,918.00
Private Pay	\$ 5,875.02
Title XX	\$ 1,608.00
Insurance	\$ 3,813.11
Medicaid	\$ 493.11
Medicare	\$ -
Donations	\$ 23.00
Other	\$ 210.01
Advances	\$ -

TOTAL FUND RECEIPTS \$ 64,940.25

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 73,863.87

EXPENDITURES:

Salaries	\$ 33,405.35
Fringe	\$ 8,226.61
Contract	\$ -
Travel	\$ 68.52
Utilities/Building	\$ 769.29
Supplies	\$ 12,570.38
Equipment/Capital	\$ 3,158.44
Other Expenses	\$ 811.82
Advances	\$ -

TOTAL FUND EXPENSES \$ 59,010.41

CASH BALANCE - DECEMBER 31, 2013 \$ 14,853.46

FINANCIAL STATEMENT

FOOD SERVICE FUND

CASH BALANCE - JANUARY 1, 2013 \$ 3,374.87

RECEIPTS:

Food Service Program	\$ 17,248.02
RFE Program	\$ 3,933.00
Other Income	\$ 94.82
Advances	\$ -

TOTAL FUND RECEIPTS \$ 21,275.84

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 24,650.71

EXPENDITURES:

Salaries	\$ 12,898.10
Fringe	\$ 2,297.14
Contract	\$ -
Travel	\$ 1,454.20
Utilities/Building	\$ 100.00
Supplies	\$ 100.00
Equipment/Capital	\$ 33.88
Other Expenses	\$ 2,089.10
Advances	\$ -

TOTAL FUND EXPENSES \$ 18,972.42

CASH BALANCE - DECEMBER 31, 2013 \$ 5,678.29

FINANCIAL STATEMENT

HEALTH FUND

CASH BALANCE - JANUARY 1, 2013

\$ 217,968.68

RECEIPTS:

Tax Levy	\$ 302,321.15
Intergovernmental Tax	\$ -
State Subsidy	\$ 2,735.69
Vital Statistics	\$ 18,743.77
Environmental Permits	\$ 3,109.00
Non Governmental Fees	\$ 1,687.50
Governmental Contracts/Grants	\$ -
Clinic Income	\$ 1,100.77
Other Income	\$ 14,175.41
Advances	\$ 145,000.00

TOTAL FUND RECEIPTS

\$ 488,873.29

TOTAL BEGINNING BALANCE PLUS RECEIPTS

\$ 706,841.97

EXPENDITURES:

Salaries	\$ 211,411.59
Fringe	\$ 54,173.13
Contract	\$ 31,047.35
Travel	\$ 3,725.00
Utilities/Building	\$ 17,500.48
Supplies	\$ 8,120.20
Equipment/Capital	\$ 12,415.15
Other Expenses	\$ 24,104.99
Advances	\$ 199,500.00

TOTAL FUND EXPENSES

\$ 561,997.89

CASH BALANCE - DECEMBER 31, 2013

\$ 144,844.08

FINANCIAL STATEMENT

HELP ME GROW

CASH BALANCE - JANUARY 1, 2013 \$15,467.48

RECEIPTS:

HMG - FCFC	\$ 12,699.86
Home Visiting FFS	\$ 53,479.50
Monroe County State Subsidy	\$ 26,474.50
Other Income	\$ 1,180.36
Advances	\$ -

TOTAL FUND RECEIPTS \$ 93,834.22

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 109,301.70

EXPENDITURES:

Salaries	\$ 58,764.68
Fringe	\$ 17,679.42
Contract	\$ -
Travel	\$ 3,934.79
Utilities/Building	\$ 240.00
Supplies	\$ 300.00
Equipment/Capital	\$ 188.30
Other Expenses	\$ 1,355.99
Advances	\$ 20,000.00

TOTAL FUND EXPENSES \$ 102,463.18

CASH BALANCE - DECEMBER 31, 2013 \$ 6,838.52

FINANCIAL STATEMENT

HOME HEALTH FUND

CASH BALANCE - JANUARY 1, 2013

\$ 64,458.72

RECEIPTS:

Medicare	\$ 196,552.29
Medicaid	\$ 97,636.32
Insurance	\$ 139,701.78
Passport	\$ 21,251.10
Private Pay	\$ -
Workers Comp	\$ -
Other Income	\$ 1,379.79
Advances	\$ 62,000.00

TOTAL FUND RECEIPTS

\$ 518,521.28

TOTAL BEGINNING BALANCE PLUS RECEIPTS

\$ 582,980.00

EXPENDITURES:

Salaries	\$ 285,207.20
Fringe	\$ 89,194.44
Contract	\$ 123,141.55
Travel	\$ 22,119.22
Utilities/Building	\$ 10,931.15
Supplies	\$ 5,216.18
Equipment/Capital	\$ 4,750.78
Other Expenses	\$ 18,982.61
Advances	\$ -

TOTAL FUND EXPENSES

\$ 559,543.13

CASH BALANCE - DECEMBER 31, 2013

\$ 23,436.87

FINANCIAL STATEMENT

PART - C

CASH BALANCE - JANUARY 1, 2013 \$ 2,479.46

RECEIPTS:

Contract	\$ 79,906.46
Other Income	\$ 5,733.49
Advances	\$ 10,000.00

TOTAL FUND RECEIPTS \$ 95,639.95

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 98,119.41

EXPENDITURES:

Salaries	\$ 65,399.98
Fringe	\$ 16,461.33
Contract	\$ -
Travel	\$ 4,099.87
Utilities/Building	\$ 315.77
Supplies	\$ 116.31
Equipment/Capital	\$ 147.33
Other Expenses	\$ 272.04
Advances	\$ 10,000.00

TOTAL FUND EXPENSES \$ 96,812.63

CASH BALANCE - DECEMBER 31, 2013 \$ 1,306.78

FINANCIAL STATEMENT

PEOPLE CONCERNED ABOUT CANCER

CASH BALANCE - JANUARY 1, 2013 \$1,301.42

RECEIPTS:

Donations	\$	750.00
Other Income	\$	-

TOTAL FUND RECEIPTS \$ 750.00

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 2,051.42

EXPENDITURES:

Salaries	\$0.00
Fringe	\$0.00
Supplies	\$1,050.00
Other	\$ -

TOTAL FUND EXPENSES \$ 1,050.00

CASH BALANCE - DECEMBER 31, 2013 \$ 1,001.42

FINANCIAL STATEMENT

PUBLIC HEALTH INFRASTRUCTURE

CASH BALANCE - JANUARY 1, 2013 \$11,285.29

RECEIPTS:

Grant - ODH	\$ 58,369.30
Other Income	\$ 368.61
Advances	\$ 5,000.00

TOTAL FUND RECEIPTS \$ 63,737.91

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 75,023.20

EXPENDITURES:

Salaries	\$ 41,871.37
Fringe	\$ 14,612.57
Contract	\$ 5,163.92
Travel	\$ 1,229.82
Utilities/Building	\$ 1,173.06
Supplies	\$ 242.08
Equipment/Capital	\$ 2,325.53
Other	\$ 571.37
Advances	\$ 5,000.00

TOTAL FUND EXPENSES \$ 72,189.72

CASH BALANCE - DECEMBER 31, 2013 \$ 2,833.48

FINANCIAL STATEMENT

PERSONAL RESPONSIBILITY EDUCATION PROGRAM (PREP)

CASH BALANCE - JANUARY 1, 2013 \$ 3,654.06

RECEIPTS:

Contract	\$ 53,150.00
Other Income	\$ 56.60
Advances	\$ 35,000.00

TOTAL FUND RECEIPTS \$ 88,206.60

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 91,860.66

EXPENDITURES:

Salaries	\$ 42,378.35
Fringe	\$ 8,560.07
Contract	\$ -
Travel	\$ 1,474.12
Utilities/Building	\$ 181.05
Supplies	\$ 430.00
Equipment/Capital	\$ 128.54
Other Expenses	\$ 221.18
Advances	\$ 35,000.00

TOTAL FUND EXPENSES \$ 88,373.31

CASH BALANCE - DECEMBER 31, 2013 \$ 3,487.35

FINANCIAL STATEMENT

REGIONAL INFANT HEARING PROGRAM

CASH BALANCE - JANUARY 1, 2013 \$ 3,349.51

RECEIPTS:

Grant	\$ 60,311.00
Other Income	\$ 229.33
Advances	\$ 15,000.00

TOTAL FUND RECEIPTS \$ 75,540.33

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 78,889.84

EXPENDITURES:

Salaries	\$ 36,081.94
Fringe	\$ 13,173.25
Contract	\$ -
Travel	\$ 5,957.51
Utilities/Building	\$ 164.00
Supplies	\$ 635.43
Equipment/Capital	\$ 130.00
Other Expenses	\$ 502.06
Advances	\$ 20,000.00

TOTAL FUND EXPENSES \$ 76,644.19

CASH BALANCE - DECEMBER 31, 2013 \$ 2,245.65

FINANCIAL STATEMENT

SOLID WASTE FUND

CASH BALANCE - JANUARY 1, 2013 \$ 15,137.00

RECEIPTS:

Permits & Fees	\$ 145.00
Solid Waste District Contract	\$ 7,500.00
Other Income	\$ 44.38
Advances	\$ -

TOTAL FUND RECEIPTS \$ 7,689.38

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 22,826.38

EXPENDITURES:

Salaries	\$ 6,501.03
Fringe	\$ 1,160.96
Contract	\$ -
Travel	\$ 7.20
Utilities/Building	\$ 50.00
Supplies	\$ 50.00
Equipment/Capital	\$ 16.94
Other Expenses	\$ 182.13
Advances	\$ -

TOTAL FUND EXPENSES \$ 7,968.26

CASH BALANCE - DECEMBER 31, 2013 \$ 14,858.12

FINANCIAL STATEMENT

SWIMMING POOL FUND

CASH BALANCE - JANUARY 1, 2013 \$ 2,875.47

RECEIPTS:

Licenses	\$ 1,375.00
Other Income	\$ 0.22
Advances	\$ -

TOTAL FUND RECEIPTS \$ 1,375.22

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 4,250.69

EXPENDITURES:

Salaries	\$ -
Fringe	\$ -
Contract	\$ -
Travel	\$ -
Utilities/Building	\$ 75.38
Supplies	\$ 100.00
Equipment/Capital	\$ 15.40
Other	\$ 508.20
Advances	\$ -

TOTAL FUND EXPENSES \$ 698.98

CASH BALANCE - DECEMBER 31, 2013 \$ 3,551.71

FINANCIAL STATEMENT

WATER SYSTEMS FUND

CASH BALANCE - JANUARY 1, 2013 \$ 13,888.57

RECEIPTS:

Permits & Fees	\$ 34,919.50
Other Income	\$ 93.44
Advances	\$ -

TOTAL FUND RECEIPTS \$ 35,012.94

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 48,901.51

EXPENDITURES:

Salaries	\$ 12,438.00
Fringe	\$ 2,226.87
Contract	\$ -
Travel	\$ 2,038.42
Utilities/Building	\$ 400.00
Supplies	\$ 1,063.55
Equipment/Capital	\$ 35.73
Other Expenses	\$ 2,672.82
Advances	\$ -

TOTAL FUND EXPENSES \$ 20,875.39

CASH BALANCE - DECEMBER 31, 2013 \$ 28,026.12

FINANCIAL STATEMENT

W.I.C. FUND

CASH BALANCE - JANUARY 1, 2013 \$ 2,923.82

RECEIPTS:

Grant	\$ 79,937.58
Other Income	\$ 505.71
Advances	\$ 25,000.00

TOTAL FUND RECEIPTS \$ 105,443.29

TOTAL BEGINNING BALANCE PLUS RECEIPTS \$ 108,367.11

EXPENDITURES:

Salaries	\$ 63,675.67
Fringe	\$ 21,781.36
Contract	\$ -
Travel	\$ 736.12
Utilities/Building	\$ 375.32
Supplies	\$ 802.15
Equipment/Capital	\$ 186.35
Other Expenses	\$ 913.05
Advances	\$ 15,000.00

TOTAL FUND EXPENSES \$ 103,470.02

CASH BALANCE - DECEMBER 31, 2013 \$ 4,897.09



NOBLE COUNTY HEALTH DEPARTMENT

44069 Marietta RD Caldwell, OH 43724-9124

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2013 SUMMARY OF REVENUE

LOCAL FUNDS:

1.0 Mil Tax Levy	\$	302,321.15
Intergovernmental Tax	\$	-
Board of Health Fees (Env. Health, Vital Statistics)	\$	22,953.54
Food Service	\$	21,275.84
Water System	\$	35,012.94
Solid Waste	\$	189.38
Coordinated Council	\$	75.00
People Concerned About Cancer	\$	750.00
Swimming Pool	\$	1,375.22
Miscellaneous Funds	\$	15,862.91

Total Local Funds \$ 399,815.98

STATE & OTHER FUNDS:

State Subsidy	\$	2,735.69
Breast & Cervical Cancer Project Grant	\$	98,556.27
CFHS Grant	\$	40,226.14
Children's Trust Fund Grant	\$	15,091.46
Clinic Income (Medicaid, Medicare, BCMH, Private Pay, etc.)	\$	116,441.83
Early Head Start Contract (GMN-EHS)	\$	81,563.28
Epidemiology Contract	\$	50,768.06
Family & Children First Council Administration	\$	121,292.00
Family Planning - Title X Grant	\$	64,940.25
Help Me Grow Contract	\$	93,834.22
Home Health, Patient Income, Medicare, Medicaid, Private Insurance, Veterans	\$	456,521.28
Part - C Contract	\$	85,639.95
Public Health Infrastructure Grant	\$	58,737.91
PREP Grant	\$	53,206.60
Regional Infant Hearing Program Grant	\$	60,540.33
Solid Waste District Contract	\$	7,500.00
WIC Grant	\$	80,443.29
Miscellaneous Grants	\$	-
Other Income	\$	-

Total State & Other Funds \$ 1,488,038.56

TOTAL LOCAL, STATE & OTHER FUND INCOME FOR 2013 \$ 1,887,854.54

CASH BALANCE JANUARY 1, 2013 \$ 464,492.57

TOTAL CASH AVAILABLE FOR 2013 \$ 2,352,347.11

2013 SUMMARY OF EXPENSES

Salaries	\$ 1,157,979.14
Fringe	\$ 318,671.51
Contract	\$ 265,050.72
Travel	\$ 53,639.69
Utilities/Building	\$ 36,659.74
Supplies	\$ 58,520.09
Equipment/Capital	\$ 31,083.14
Other Expenses	\$ 62,831.43
TOTAL EXPENSES 2013	\$ 1,984,435.46

2013 SUMMARY OF INCOME & EXPENSES

BEGINNING CASH BALANCE JANUARY 1, 2013	\$ 464,492.57
PLUS TOTAL LOCAL, STATE & OTHER INCOME	\$ 1,887,854.54
LESS TOTAL EXPENSES	\$ 1,984,435.46
ENDING CASH BALANCE DECEMBER 31, 2013	\$ 367,911.65