

**Meeker-McLeod-Sibley Community Health Services  
Grant Summary Report  
February 2022**

	100 - Local Public Health Grant	104 - CRABC	107 - Workforce Development	203 - Early Hearing Detection
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5300 - State Grant	0.00			
5336 - Local Public Health Grant	108,993.00	0.00	0.00	0.00
5345 - C&Tc State	0.00	0.00	0.00	0.00
5348 - Home Visiting Tanf	0.00	0.00	0.00	0.00
5400 - Federal Grant	0.00	0.00	0.00	0.00
5404 - Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 - WIC Grant	0.00	0.00	0.00	75.00
5422 - Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5459 - WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 - Gifts & Contributions-General	0.00	0.00	0.00	0.00
5860 - Miscellaneous	45.44	200.00	0.00	0.00
<b>Total Income</b>	<b>109,038.44</b>	<b>200.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Expense</b>				
6105 - Salaries & Wages-FT	685.70			
6110 - Salaries & Wages	4,607.02	0.00	0.00	0.00
6152 - HSA Insurance-County Share	0.00	0.00	1,084.79	0.00
6153 - Health & Life Ins-County Share	2.76	0.00	0.00	0.00
6163 - PERA-County Share	560.88	0.00	0.00	0.00
6175 - FICA-County Share	404.89	0.00	0.00	0.00
6203 - Communications	142.67	0.00	82.98	0.00
6205 - Postage/PO Box Rental	0.00	0.00	0.00	0.00
6245 - Dues & Registrations Fees	0.00	0.00	0.00	0.00
6265 - Professional Services	4,454.70	0.00	0.00	0.00
6268 - Bank Service Fees & Charges	6.95	0.00	0.00	0.00
6269 - Payroll Services	17.50	0.00	0.00	0.00
6335 - Mileage	0.00	0.00	0.00	0.00
6336 - Meals/Lodging/Parking & Misc.	0.00	0.00	0.00	0.00
6350 - Other Charges & Services	0.00	0.00	0.00	0.00
6402 - Office Supplies	0.00	0.00	0.00	0.00
6856 - WIC County Payment	0.00	0.00	0.00	0.00
6858 - FPSP County Payment	0.00	0.00	0.00	0.00
6859 - MCH County Payment	0.00	0.00	0.00	0.00
6860 - Follow Along Program CP	0.00	0.00	0.00	0.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00	0.00
6862 - Project Harmony CP	0.00	0.00	0.00	0.00
6864 - Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6867 - C & TC County Payment	0.00	0.00	0.00	575.00
6868 - Suicide Prevention	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>10,882.87</b>	<b>0.00</b>	<b>1,167.77</b>	<b>575.00</b>
<b>Net Ordinary Income</b>	<b>98,155.57</b>	<b>200.00</b>	<b>-1,167.77</b>	<b>-500.00</b>
<b>Net Income</b>	<b>98,155.57</b>	<b>200.00</b>	<b>-1,167.77</b>	<b>-500.00</b>

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Accrual Basis

**Meeker-McLeod-Sibley Community Health Services  
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	205 - Follow Along	206 - FPSP	209 - MCH	212 - Project Harmony Grant
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5300 - State Grant	0.00			
5336 - Local Public Health Grant	0.00	0.00	0.00	0.00
5345 - C&Tc State	0.00	0.00	0.00	0.00
5348 - Home Visiting Tanf	0.00	0.00	0.00	0.00
5400 - Federal Grant	0.00	0.00	0.00	0.00
5404 - Early Hearing Detect/Intervent	0.00	0.00	0.00	45,442.53
5413 - WIC Grant	0.00	0.00	0.00	0.00
5422 - Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5459 - WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 - Gifts & Contributions-General	0.00	0.00	0.00	0.00
5860 - Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,442.53</b>
<b>Expense</b>				
6105 - Salaries & Wages-FT	0.00	0.00	0.00	0.00
6110 - Salaries & Wages	0.00	0.00	0.00	0.00
6152 - HSA Insurance-County Share	0.00	0.00	0.00	0.00
6153 - Health & Life Ins-County Share	0.00	0.00	0.00	0.00
6163 - PERA-County Share	0.00	0.00	0.00	0.00
6175 - FICA-County Share	0.00	0.00	0.00	0.00
6203 - Communications	0.00	0.00	0.00	0.00
6205 - Postage/PO Box Rental	0.00	0.00	0.00	0.00
6245 - Dues & Registrations Fees	0.00	0.00	0.00	0.00
6265 - Professional Services	0.00	0.00	0.00	0.00
6268 - Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 - Payroll Services	0.00	0.00	0.00	0.00
6335 - Mileage	0.00	0.00	0.00	0.00
6336 - Meals/Lodging/Parking & Misc.	0.00	0.00	0.00	0.00
6350 - Other Charges & Services	0.00	0.00	0.00	0.00
6402 - Office Supplies	0.00	0.00	0.00	0.00
6856 - WIC County Payment	0.00	0.00	0.00	0.00
6858 - FPSP County Payment	0.00	0.00	0.00	0.00
6859 - MCH County Payment	0.00	2,798.93	0.00	0.00
6860 - Follow Along Program CP	3,358.00	0.00	29,899.00	0.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00	0.00
6862 - Project Harmony CP	0.00	0.00	0.00	0.00
6864 - Early Hearing & Dect. CP	0.00	0.00	0.00	38,448.41
6867 - C & TC County Payment	0.00	0.00	0.00	0.00
6868 - Suicide Prevention	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,358.00</b>	<b>2,798.93</b>	<b>29,899.00</b>	<b>38,448.41</b>
<b>Net Ordinary Income</b>	<b>-3,358.00</b>	<b>-2,798.93</b>	<b>-29,899.00</b>	<b>6,994.12</b>
<b>Net Income</b>	<b>-3,358.00</b>	<b>-2,798.93</b>	<b>-29,899.00</b>	<b>6,994.12</b>

**Meeker-McLeod-Sibley Community Health Services  
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	224 - TANF	225 - WIC-Admin	230 - SHIP	234 - WIC Peer Grant
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5300 · State Grant	0.00	0.00	17,456.61	0.00
5336 · Local Public Health Grant	0.00	0.00	0.00	0.00
5345 · C&Tc State	0.00	0.00	0.00	0.00
5348 · Home Visiting Tanf	25,140.49	0.00	0.00	0.00
5400 · Federal Grant	0.00	0.00	0.00	0.00
5404 · Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 · WIC Grant	0.00	151,362.00	0.00	0.00
5422 · Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5459 · WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 · Gifts & Contributions-General	0.00	0.00	0.00	8,583.00
5860 · Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>25,140.49</b>	<b>151,362.00</b>	<b>17,456.61</b>	<b>8,583.00</b>
<b>Expense</b>				
6105 · Salaries & Wages-FT	0.00	8,545.81	4,828.28	974.19
6110 · Salaries & Wages	0.00	0.00	0.00	0.00
6152 · HSA Insurance-County Share	0.00	100.00	0.00	0.00
6153 · Health & Life Ins-County Share	0.00	1,001.64	518.48	0.00
6163 · PERA-County Share	0.00	714.01	372.80	0.00
6175 · FICA-County Share	0.00	597.25	365.77	64.42
6203 · Communications	0.00	89.85	121.33	254.55
6205 · Postage/PO Box Rental	0.00	0.00	0.00	118.00
6245 · Dues & Registrations Fees	0.00	50.00	0.00	0.00
6265 · Professional Services	0.00	0.00	0.00	1,983.28
6268 · Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 · Payroll Services	0.00	0.00	0.00	0.00
6335 · Mileage	0.00	77.22	15.80	0.00
6336 · Meals/Lodging/Parking & Misc.	0.00	0.00	0.00	0.00
6350 · Other Charges & Services	0.00	0.00	170.22	0.00
6402 · Office Supplies	0.00	0.00	0.00	83.65
6856 · WIC County Payment	0.00	173,941.00	0.00	0.00
6858 · FPSP County Payment	0.00	0.00	0.00	0.00
6859 · MCH County Payment	0.00	0.00	0.00	0.00
6860 · Follow Along Program CP	0.00	0.00	0.00	0.00
6861 · WIC Peer Counseling CP	0.00	0.00	0.00	83.00
6862 · Project Harmony CP	0.00	0.00	0.00	0.00
6864 · Early Hearing & Dect. CP	0.00	0.00	0.00	0.00
6867 · C & TC County Payment	0.00	0.00	0.00	0.00
6868 · Sulcide Prevention	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>185,116.78</b>	<b>6,392.48</b>	<b>3,561.09</b>
<b>Net Ordinary Income</b>	<b>25,140.49</b>	<b>-33,754.78</b>	<b>11,064.13</b>	<b>5,021.91</b>
<b>Net Income</b>	<b>25,140.49</b>	<b>-33,754.78</b>	<b>11,064.13</b>	<b>5,021.91</b>

**Meeker-McLeod-Sibley Community Health Services  
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	237 - Suicide Prevention Grant	304 - Influenza Vaccine Project	306 - COV Vacc 3 (Fed Funding)	502 - Emergency Preparedness
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5300 - State Grant	0.00	0.00	0.00	0.00
5336 - Local Public Health Grant	0.00	0.00	0.00	0.00
5345 - C&Tc State	0.00	0.00	0.00	0.00
5348 - Home Visiting Tanf	0.00	0.00	0.00	0.00
5400 - Federal Grant	0.00	3,721.58	159,928.00	0.00
5404 - Early Hearing Detect/Intervent	0.00	0.00	0.00	0.00
5413 - WIC Grant	0.00	0.00	0.00	0.00
5422 - Child & Teen Checkups Grant	0.00	0.00	0.00	0.00
5459 - WIC Peer Counseling - I	0.00	0.00	0.00	0.00
5750 - Gifts & Contributions-General	0.00	0.00	0.00	0.00
5860 - Miscellaneous	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>3,721.58</b>	<b>159,928.00</b>	<b>0.00</b>
<b>Expense</b>				
6105 - Salaries & Wages-FT	0.00	34.75	626.23	3,075.37
6110 - Salaries & Wages	0.00	0.00	1,098.19	0.00
6152 - HSA Insurance-County Share	0.00	0.00	0.00	100.00
6153 - Health & Life Ins-County Share	0.00	0.00	0.00	948.38
6163 - PERA-County Share	0.00	0.00	0.00	417.00
6175 - FICA-County Share	0.00	2.46	128.91	216.83
6203 - Communications	0.00	0.00	0.00	91.36
6205 - Postage/PO Box Rental	0.00	0.00	0.00	0.00
6245 - Dues & Registrations Fees	0.00	0.00	0.00	0.00
6265 - Professional Services	400.00	0.00	0.00	0.00
6268 - Bank Service Fees & Charges	0.00	0.00	0.00	0.00
6269 - Payroll Services	0.00	0.00	0.00	0.00
6335 - Mileage	0.00	0.00	0.00	0.00
6336 - Meals/Lodging/Parking & Misc.	0.00	0.00	42.12	0.00
6350 - Other Charges & Services	0.00	0.00	43.64	0.00
6402 - Office Supplies	0.00	0.00	0.00	0.00
6856 - WIC County Payment	0.00	0.00	0.00	0.00
6858 - FPSP County Payment	0.00	0.00	0.00	0.00
6859 - MCH County Payment	0.00	0.00	0.00	0.00
6860 - Follow Along Program CP	0.00	0.00	0.00	0.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00	0.00
6862 - Project Harmony CP	0.00	0.00	0.00	0.00
6864 - Early Hearing & Decl. CP	0.00	0.00	0.00	0.00
6867 - C & TC County Payment	0.00	0.00	0.00	0.00
6868 - Suicide Prevention	1,121.57	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,521.57</b>	<b>37.21</b>	<b>1,939.09</b>	<b>4,848.94</b>
<b>Net Ordinary Income</b>	<b>-1,521.57</b>	<b>3,684.37</b>	<b>157,988.91</b>	<b>-4,848.94</b>
<b>Net Income</b>	<b>-1,521.57</b>	<b>3,684.37</b>	<b>157,988.91</b>	<b>-4,848.94</b>

**Meeker-McLeod-Sibley Community Health Services  
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	505 - EP - CRI	601 - Child & Teen Checkups	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5300 - State Grant	0.00	0.00	0.00	17,456.61
5336 - Local Public Health Grant	0.00	0.00	0.00	108,993.00
5345 - C&Tc State	0.00	49,458.59	0.00	49,458.59
5348 - Home Visiting Tanf	0.00	0.00	0.00	25,140.49
5400 - Federal Grant	0.00	0.00	0.00	209,092.11
5404 - Early Hearing Detect/Intervent	0.00	0.00	0.00	75.00
5413 - WIC Grant	0.00	0.00	0.00	151,362.00
5422 - Child & Teen Checkups Grant	0.00	49,458.58	0.00	49,458.58
5459 - WIC Peer Counseling - I	0.00	0.00	0.00	8,583.00
5750 - Gifts & Contributions-General	0.00	0.00	0.00	200.00
5860 - Miscellaneous	0.00	0.00	0.00	45.44
<b>Total Income</b>	<b>0.00</b>	<b>98,917.17</b>	<b>0.00</b>	<b>619,864.82</b>
<b>Expense</b>				
6105 - Salaries & Wages-FT	1,963.38	0.00	0.00	20,733.71
6110 - Salaries & Wages	0.00	0.00	0.00	6,790.00
6152 - HSA Insurance-County Share	0.00	0.00	0.00	200.00
6153 - Health & Life Ins-County Share	0.00	0.00	0.00	2,471.26
6163 - PERA-County Share	0.00	0.00	0.00	2,064.29
6175 - FICA-County Share	138.43	0.00	0.00	2,001.94
6203 - Communications	0.00	0.00	0.00	699.76
6205 - Postage/PO Box Rental	0.00	0.00	0.00	118.00
6245 - Dues & Registrations Fees	0.00	0.00	0.00	50.00
6265 - Professional Services	0.00	0.00	0.00	6,837.98
6268 - Bank Service Fees & Charges	0.00	0.00	0.00	6.95
6269 - Payroll Services	0.00	0.00	0.00	17.50
6335 - Mileage	0.00	0.00	0.00	135.14
6336 - Meals/Lodging/Parking & Misc.	0.00	0.00	0.00	43.64
6350 - Other Charges & Services	0.00	0.00	0.00	170.22
6402 - Office Supplies	0.00	0.00	0.00	83.65
6856 - WIC County Payment	0.00	0.00	0.00	173,941.00
6858 - FPSP County Payment	0.00	0.00	0.00	2,798.93
6859 - MCH County Payment	0.00	0.00	0.00	29,899.00
6860 - Follow Along Program CP	0.00	0.00	0.00	3,358.00
6861 - WIC Peer Counseling CP	0.00	0.00	0.00	83.00
6862 - Project Harmony CP	0.00	0.00	0.00	38,448.41
6864 - Early Hearing & Dect. CP	0.00	0.00	0.00	575.00
6867 - C & TC County Payment	0.00	98,917.17	0.00	98,917.17
6868 - Suicide Prevention	0.00	0.00	0.00	1,121.57
<b>Total Expense</b>	<b>2,101.81</b>	<b>98,917.17</b>	<b>0.00</b>	<b>391,566.12</b>
<b>Net Ordinary Income</b>	<b>-2,101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>228,298.70</b>
<b>Net Income</b>	<b>-2,101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>228,298.70</b>