

## Financial Reports for Month End

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By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

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Tom O'Leary, President

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Katelyn Strickler, President Pro Tem

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Dennis Long, Vice President

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Wendy Kerr, CNP

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Wade Cramer



Expenses - March 2016				
Vendor	Vendor #	Description	Account #	Amount
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$10.00
Quill Corporation	Q02300	Toner, White out, Mouse pad	52402	\$77.92
Factor, Trish	F00060	Kitchen Supplies	52410	\$121.05
Factor, Trish	F00060	Mileage Reimbursement	52332	\$415.15
A-1 Printing	A00115	IT Upgrades/Updates	52317	\$637.50
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$22.95
Imagination Media (BlueSky)	I01270	BlueSky (Jan-Dec)	52337	\$529.20
MD Claims	M00095	Monthly Billing Service (Jan & Feb)	52337	\$78.00
Nu-Vision Technology	N03200	Phone Support	52317	\$150.57
<b>Total:</b>				<b>\$2,042.34</b>

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Tom O'Leary, President

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Katelyn Strickler, President Pro Tem

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Dennis Long, Vice President

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Wendy Kerr, CNP

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Wade Cramer

Date: \_\_\_\_\_



**Income - Fiscal Year 2016**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	% of Projected
BCMH	\$4,000.00	\$0.00	\$450.00	\$290.00										\$740.00	18.50%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$50.00										\$130.00	37.14%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00										\$109.00	10.90%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34										\$1,793.99	39.87%
Imms - Medicare	\$20.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Imms - Private Ins	\$30,000.00	\$3,323.48	\$1,102.92	\$158.08										\$4,584.48	15.28%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00										\$453.31	18.13%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10										\$159.91	17.77%
Flu - Medicare	\$10,000.00	\$176.85	\$59.06	\$58.94										\$294.85	2.95%
Flu - Private Ins	\$2,500.00	\$744.44	\$37.44	\$37.44										\$819.32	32.77%
Flu - Cash	\$2,700.00	\$80.44	\$0.00	\$111.83										\$192.27	7.12%
Flu Clinic Fees	\$200.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lice Checks	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
ODH-Ohio Youth Occupant Conf.	\$200.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00										\$54.00	#DIV/0!
Shampoo	\$60.00	\$24.00	\$12.00	\$0.00										\$36.00	60.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00										\$15.00	7.50%
School Nursing - Galion	\$65,000.00	\$3,171.00	\$7,476.00	\$3,108.00										\$13,755.00	21.16%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00										\$175.00	31.82%
School Nursing St. Joes - Crestline	\$175.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
<b>Total Nursing</b>	<b>\$124,855.00</b>	<b>\$8,432.40</b>	<b>\$10,097.00</b>	<b>\$4,782.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,312.13</b>	<b>18.67%</b>
<b>State Subsidy</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAC</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,436.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,436.71</b>	<b>33.70%</b>
GRF Grant	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	100.00%
Phep / Pher Grant	\$4,930.00	\$120.00	\$82.50	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.50	5.93%
Ebola Supplement	\$1,429.00	\$0.00	\$163.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.02	11.41%
<b>Total Grants</b>	<b>\$26,859.00</b>	<b>\$20,620.00</b>	<b>\$245.52</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,792.50</b>	<b>77.41%</b>
Retail Food Estab. License Fees	\$10,678.00	\$0.00	\$8,099.65	\$3,366.90										\$11,466.55	107.38%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Service Op. License Fees	\$38,003.19	\$0.00	\$21,030.22	\$7,484.60										\$28,514.82	75.03%
Food Service Op Plan Review Fees	\$1,200.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Safety Class	\$1,000.00	\$0.00	\$0.00	\$300.00										\$300.00	30.00%
Mobile Home Park Inspection Fees	\$225.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Pools	\$2,320.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Water Testing	\$20.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Trash Hauler Fees	\$650.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
<b>Total EH</b>	<b>\$54,221.19</b>	<b>\$0.00</b>	<b>\$29,129.87</b>	<b>\$11,151.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,281.37</b>	<b>74.29%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$2,940.00</b>	<b>\$3,063.00</b>	<b>\$2,812.00</b>										<b>\$8,815.00</b>	<b>23.51%</b>
<b>Totals-Monthly</b>	<b>\$31,992.40</b>	<b>\$42,535.39</b>	<b>\$28,272.94</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,800.73</b>	<b>37.60%</b>
<b>Totals - YTD</b>	<b>\$273,435.19</b>	<b>\$31,992.40</b>	<b>\$74,527.79</b>	<b>\$102,800.73</b>											
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%											
<b>Monthly Totals 2015</b>		<b>\$8,104.51</b>	<b>\$35,030.34</b>	<b>\$38,673.99</b>	<b>\$8,650.03</b>	<b>\$18,784.92</b>	<b>\$22,908.73</b>	<b>\$8,049.83</b>	<b>\$10,638.89</b>	<b>\$16,670.36</b>	<b>\$25,483.19</b>	<b>\$24,571.90</b>	<b>\$15,560.82</b>	<b>\$233,127.51</b>	
<b>Monthly Totals - YTD - 2015</b>		<b>\$8,104.51</b>	<b>\$43,134.85</b>	<b>\$81,808.84</b>	<b>\$90,458.87</b>	<b>\$109,243.79</b>	<b>\$132,152.52</b>	<b>\$140,202.35</b>	<b>\$150,841.24</b>	<b>\$167,511.60</b>	<b>\$192,994.79</b>	<b>\$217,566.69</b>	<b>\$233,127.51</b>		

Notes

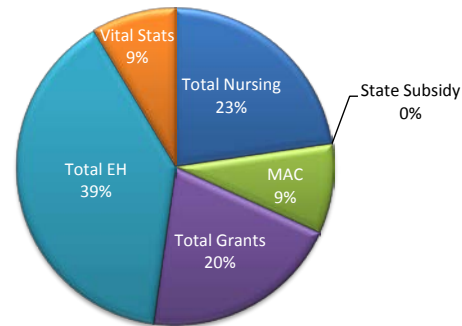
\*\$30 return check fee added to VS in Feb as transaction was for Birth Certificate



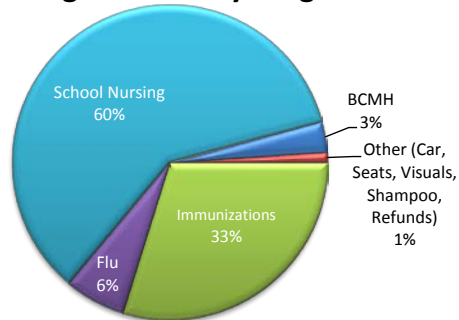
## Revenue Report 2016

Category	Projected Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals	% Collected
Total Nursing	\$124,855.00	\$8,432.40	\$10,097.00	\$4,782.73										\$23,312.13	18.67%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
MAC	\$28,000.00	\$0.00	\$0.00	\$9,436.71										\$9,436.71	33.70%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00										\$20,955.52	78.02%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50										\$40,281.37	74.29%
Vital Stats	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00										\$8,815.00	23.51%
Totals:	\$273,435.19	\$31,992.40	\$42,535.39	\$28,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,800.73	37.60%

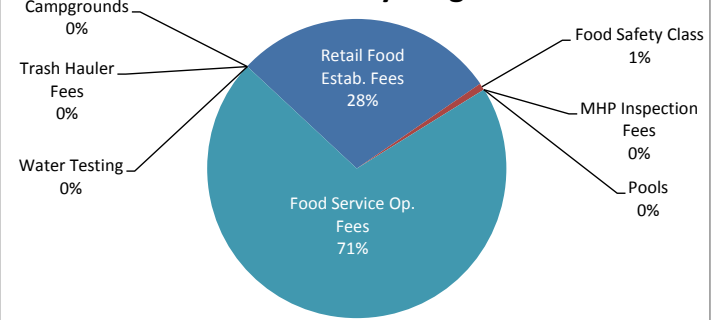
### YTD Revenue by Department



### Nursing Revenue by Program



### EH Revenue by Program





## Expense Report 2016

Category	Original Budget Amount	Current Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals	% Spent
Salaries	\$ 312,900.00	\$ 312,900.00	\$ 24,434.44	\$ 24,652.68	\$ 20,927.00										\$ 70,014.12	22.38%
Benefits	\$ 128,800.00	\$ 128,800.00	\$ 9,791.73	\$ 9,151.83	\$ 10,142.84										\$ 29,086.40	22.58%
Contractual Svcs.	\$ 82,395.00	\$ 82,395.00	\$ 6,773.64	\$ 3,112.54	\$ 1,843.37										\$ 11,729.55	14.24%
Mat'ls & Supplies	\$ 39,340.00	\$ 39,340.00	\$ 3,187.10	\$ 271.87	\$ 198.97										\$ 3,657.94	9.30%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -										\$ -	0.00%
Totals:	\$ 563,435.00	\$ 563,435.00	\$ 44,186.91	\$ 37,188.92	\$ 33,112.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,488.01	20.32%

### Expenses by Category

