

Financial Reports for Month End



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

Tom O'Leary, President

Katelyn Strickler, President Pro Tem

Dennis Long, Vice President

Wendy Kerr, CNP

Wade Cramer



Expenses - April 2016

Vendor	Vendor #	Description	Account #	Amount
Columbia Gas	C03100	Monthly Gas Bill (Feb)	52323	\$ 92.36
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 228.69
Sanofi Pasteur	A04625	Prevnar	52416	\$ 1,767.93
Sanofi Pasteur	A04625	TB	52416	\$ 111.65
Kimerline, Kara	K01521	Mileage Reimbursement	52332	\$ 26.45
Zmuda, Stephanie	Z01000	Meal Reimbursement	52332	\$ 6.50
Merck	M01868	Gardasil, Recombivax	52416	\$ 2,511.45
Merck	M01868	ProQuad	52416	\$ 1,678.35
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 10.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 33.05
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 22.95
Factor, Trish	F00060	Mileage Reimbursement	52332	\$ 184.00
MD Claims	M00095	Monthly Billing Service (Jan & Feb)	52337	\$ 39.00
Galion Inquirer	G02575	Newspaper Subscription	52329	\$ 87.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 38.20
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 4,742.80
Zmuda, Stephanie	Z01000	ServSafe Level 2 Food Class Registration	52333	\$ 150.00
Time Warner Cable	T01516	Monthly Phone Service	52323	\$ 13.57
A-1 Printing	A00115	IT Updates	52317	\$ 1,045.50
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 1,612.00
Treasurer, State of Ohio	O02501	Retail Food Establishment Fees	52355	\$ 952.00
Factor, Trish	F00060	Paint & Supplies Reimbursement	52338	\$ 224.61
Factor, Trish	F00060	Public Policy Registration Reimbursement	52333	\$ 70.00
Ohio Public Health Partnership	O02145	Combined Conference Registration	52333	\$ 195.00
DoubleTree	D03420	Combined Conference Hotel	52332	\$ 218.00
Safe Kids Worldwide	S000546	Car Seat Certification Training	52333	\$ 170.00
Merk	M01868	Hep A, MMR	52416	\$ 808.78
NACCHO	N00160	Membership Dues	52329	\$ 205.00
Osupplies.com	O01914	VS Stamp	52410	\$ 72.40
Columbia Gas	C03100	Monthly Gas Bill (March)	52323	\$ 95.73
GoDaddy	G05205	Email, Website Migrations & Service	52317	\$ 1,560.53
			Total:	\$ 18,973.50

Tom O'Leary, President

Katelyn Strickler, President Pro Tem

Dennis Long, Vice President

Wendy Kerr, CNP

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	\$0.00									\$740.00	18.50%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$50.00	\$30.00									\$160.00	45.71%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00	\$10.00									\$119.00	11.90%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34	\$404.43									\$2,198.42	48.85%
Imms - Medicare	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Imms - Private Ins	\$30,000.00	\$3,323.48	\$1,102.92	\$158.08	\$1,577.16									\$6,161.64	20.54%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00	\$182.00									\$635.31	25.41%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10	\$25.00									\$184.91	20.55%
Flu - Medicare	\$10,000.00	\$176.85	\$59.06	\$58.94	\$0.00									\$294.85	2.95%
Flu - Private Ins	\$2,500.00	\$744.44	\$37.44	\$37.44	\$28.88									\$848.20	33.93%
Flu - Cash	\$2,700.00	\$80.44	\$0.00	\$111.83	\$9.63									\$201.90	7.48%
Flu Clinic Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lice Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
ODH-Ohio Youth Occupant Conf.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00									\$54.00	#DIV/0!
Shampoo	\$60.00	\$24.00	\$12.00	\$0.00	\$12.00									\$48.00	80.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00	\$0.00									\$15.00	7.50%
School Nursing - Galion	\$65,000.00	\$3,171.00	\$7,476.00	\$3,108.00	\$6,069.00									\$19,824.00	30.50%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00	\$57.00									\$232.00	42.18%
School Nursing St. Joes - Crestline	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Total Nursing	\$124,855.00	\$8,432.40	\$10,097.00	\$4,782.73	\$8,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,717.23	25.40%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAC	\$28,000.00	\$0.00	\$0.00	\$9,436.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.71	33.70%
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	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.50	44.57%
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%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,697.50	84.51%
Retail Food Estab. License Fees	\$10,678.00	\$0.00	\$8,099.65	\$3,366.90	\$0.00									\$11,466.55	107.38%
Retail Food Estab. Review Fees	\$0.00	\$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	\$941.22									\$29,456.04	77.51%
Food Service Op Plan Review Fees	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Food Safety Class	\$1,000.00	\$0.00	\$0.00	\$300.00	\$75.00									\$375.00	37.50%
Mobile Home Park Inspection Fees	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Pools	\$2,320.00	\$0.00	\$0.00	\$0.00	\$1,995.00									\$1,995.00	85.99%
Water Testing	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Trash Hauler Fees	\$650.00	\$0.00	\$0.00	\$0.00	\$25.00									\$25.00	3.85%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50	\$3,036.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,317.59	79.89%
Vital Statistics	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00									\$11,235.00	29.96%
Totals-Monthly	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,567.05	43.36%
Totals - YTD	\$273,435.19	\$31,992.40	\$74,527.79	\$102,800.73	\$118,567.05										
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%	31.1%										
Monthly Totals 2015		\$8,104.51	\$35,030.34	\$38,673.99	\$8,650.03	\$18,784.92	\$22,908.73	\$8,049.83	\$10,638.89	\$16,670.36	\$25,483.19	\$24,571.90	\$15,560.82	\$233,127.51	
Monthly Totals - YTD - 2015		\$8,104.51	\$43,134.85	\$81,808.84	\$90,458.87	\$109,243.79	\$132,152.52	\$140,202.35	\$150,841.24	\$167,511.60	\$192,994.79	\$217,566.69	\$233,127.51		

Notes

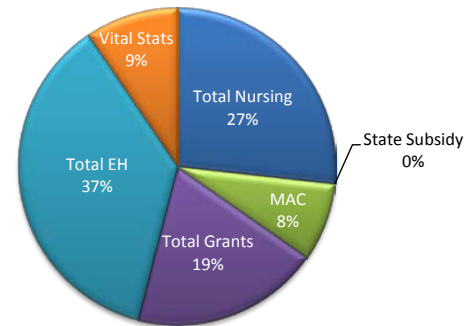
*\$30 return check fee added to VS in Feb as transaction was for Birth Certificate



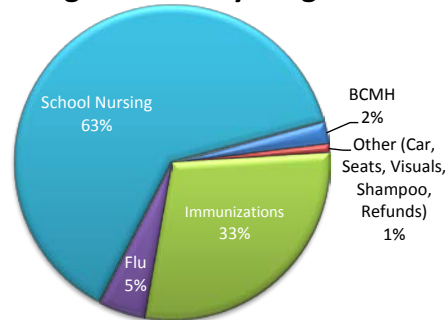
Revenue Report 2016

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	\$8,405.10									\$31,717.23	25.40%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
MAC	\$28,000.00	\$0.00	\$0.00	\$9,436.71	\$0.00									\$9,436.71	33.70%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00	\$1,905.00									\$22,860.52	85.11%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50	\$3,036.22									\$43,317.59	79.89%
Vital Stats	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00									\$11,235.00	29.96%
Totals:	\$273,435.19	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,567.05	43.36%

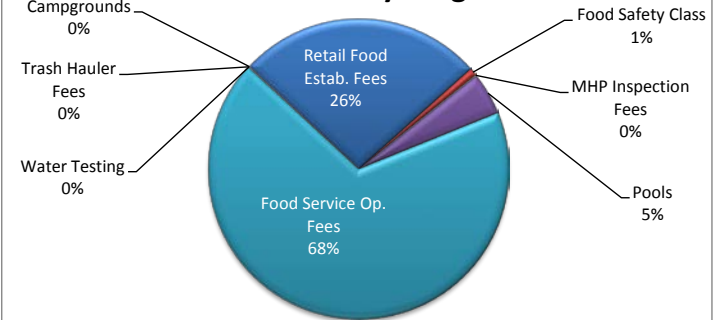
YTD Revenue by Department



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	\$ 22,109.94									\$ 92,124.06	29.44%
Benefits	\$ 128,800.00	\$ 128,800.00	\$ 9,791.73	\$ 9,151.83	\$ 10,142.84	\$ 9,136.92									\$ 38,223.32	29.68%
Contractual Svcs.	\$ 82,395.00	\$ 82,395.00	\$ 6,773.64	\$ 3,112.54	\$ 1,843.37	\$ 12,022.94									\$ 23,752.49	28.83%
Mat'ls & Supplies	\$ 39,340.00	\$ 39,340.00	\$ 3,187.10	\$ 271.87	\$ 198.97	\$ 6,950.56									\$ 10,608.50	26.97%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	0.00%
Totals:	\$ 563,435.00	\$ 563,435.00	\$ 44,186.91	\$ 37,188.92	\$ 33,112.18	\$ 50,220.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,708.37	29.23%

Notes:

April: \$1,499.70 was leave balance payout to Ashley

Expenses by Category

