

## 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 - August 2016

Vendor	Vendor #	Description	Account #	Amount
Shaffer, DeEtta	S01881	Postage Reimbursement (Vaccines)	52320	\$40.06
Koorsen Fire & Security	K02988	Fire Extinguisher Inspection/Repair	52338	\$259.85
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$229.90
Columbia Gas	C03100	Monthly Gas Bill (June)	52323	\$26.73
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$154.99
Stericycle	S05236	Needle Disposal	52323	\$290.52
Baldwin Group	B00661	HDIS Maintenance Agreement	52337	\$775.66
Kimerline, Kara	K01521	Mileage Reimbursement	52332	\$28.08
GlaxoSmithKline Beacham Corp	G04660	Hep A Adult	52416	\$306.32
Sanofi Pasteur	A04625	TB Tests	52416	\$217.48
Factor, Trish	F00060	Mileage Reimbursement	52332	\$248.94
MD Claims	M00095	Monthly Billing Service (July)	52337	\$39.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$7.50
Crawford Co FCFC	C05180	Membership	52329	\$200.00
Roston, Olivia	R02906	Email Encryption	52337	\$50.90
Merk	M01868	Gardasil, Varivax	52416	\$2,692.57
Time Warner Cable	T01516	Monthly Phone & Internet Service	52323	\$227.61
Columbia Gas	C03100	Monthly Gas Bill (July)	52323	\$26.73
Merk	M01868	Gardasil 9	52416	\$3,378.24
Sanofi Pasteur	A04625	Syringes	52415	\$153.98
Sanofi Pasteur	A04625	Meningitis	52415	\$962.82
Merk	M01868	Hep A, HPV	52416	\$3,824.46
			<b>Total:</b>	<b>\$14,142.34</b>



**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	\$500.00	\$230.00	\$410.00	\$0.00					\$1,880.00	47.00%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$50.00	\$30.00	\$0.00	\$40.00	\$30.00	\$20.00	\$0.00				\$250.00	71.43%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00	\$10.00	\$127.00	\$14.00	\$167.00	\$485.00					\$912.00	91.20%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34	\$404.43	\$1,123.34	\$1,057.29	\$465.49	\$1,945.44					\$6,789.98	150.89%
Imms - Medicare	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,135.08	\$5,852.13	\$7,879.22	\$11,524.30					\$34,552.37	115.17%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00	\$182.00	\$75.00	\$45.00	\$49.00	\$140.00					\$944.31	37.77%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10	\$25.00	\$0.00	\$128.06	\$0.00	\$0.00					\$312.97	34.77%
Flu - Medicare	\$10,000.00	\$176.85	\$59.06	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$294.85	2.95%
Flu - Private Ins	\$2,500.00	\$744.44	\$37.44	\$37.44	\$28.88	\$87.23	\$95.01	\$0.00	\$1,937.21					\$2,967.65	118.71%
Flu - Cash	\$2,700.00	\$80.44	\$0.00	\$111.83	\$9.63	\$54.00	\$0.00	\$0.00	\$0.00					\$255.90	9.48%
Flu Clinic Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00					\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$54.00	#DIV/0!
Shampoo	\$60.00	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00					\$60.00	100.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$15.00	7.50%
School Nursing - Galion	\$65,000.00	\$3,171.00	\$7,476.00	\$3,108.00	\$6,069.00	\$7,560.00	\$3,150.00	\$0.00	\$252.00					\$30,786.00	47.36%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$175.00	31.82%
School Nursing St. Joes - Crestline	\$175.00	\$0.00	\$0.00	\$0.00	\$57.00	\$38.00	\$0.00	\$0.00	\$0.00					\$95.00	54.29%
<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>\$8,405.10</b>	<b>\$12,739.65</b>	<b>\$10,613.49</b>	<b>\$8,990.71</b>	<b>\$16,283.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,345.03</b>	<b>64.35%</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>\$1,972.11</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>\$1,972.11</b>	<b>98.61%</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>\$9,687.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,952.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,076.71</b>	<b>96.70%</b>
ODH Accreditation/IT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00					\$15,000.00	#DIV/0!
GRF Grant	\$20,500.00	\$20,500.00	\$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	\$772.50	\$460.00	\$0.00					\$3,430.00	69.57%
Ebola Supplement	\$1,429.00	\$0.00	\$163.02	\$0.00	\$0.00	\$1,265.98	\$0.00	\$0.00	\$0.00					\$1,429.00	100.00%
<b>Total Grants</b>	<b>\$26,859.00</b>	<b>\$20,620.00</b>	<b>\$245.52</b>	<b>\$90.00</b>	<b>\$1,905.00</b>	<b>\$1,265.98</b>	<b>\$772.50</b>	<b>\$15,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,359.00</b>	<b>150.26%</b>
Retail Food Estab. License Fees	\$10,678.00	\$0.00	\$8,099.65	\$3,366.90	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$92.75	\$360.25	\$453.00	\$0.00					\$30,362.04	79.89%
Food Service Op Plan Review Fees	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.31					\$235.31	19.61%
Food Safety Class	\$1,000.00	\$0.00	\$0.00	\$300.00	\$75.00	\$0.00	\$225.00	\$0.00	\$0.00					\$600.00	60.00%
Mobile Home Park Inspection Fees	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00					\$275.00	122.22%
Pools	\$2,320.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$445.00	\$0.00					\$2,440.00	105.17%
Water Testing	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Smokefree Workplace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00					\$625.00	#DIV/0!
Trash Hauler Fees	\$650.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$650.00	\$0.00	\$0.00					\$675.00	103.85%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$3,036.22</b>	<b>\$92.75</b>	<b>\$1,235.25</b>	<b>\$1,173.00</b>	<b>\$860.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,678.90</b>	<b>86.09%</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>\$2,420.00</b>	<b>\$3,890.70</b>	<b>\$2,399.00</b>	<b>\$3,015.00</b>	<b>\$3,560.00</b>					<b>\$24,099.70</b>	<b>64.27%</b>
<b>Totals-Monthly</b>	<b>\$31,992.40</b>	<b>\$42,535.39</b>	<b>\$28,272.94</b>	<b>\$15,766.32</b>	<b>\$29,648.13</b>	<b>\$15,020.24</b>	<b>\$28,638.71</b>	<b>\$28,656.32</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,531.45</b>	<b>80.65%</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>	<b>\$118,567.05</b>	<b>\$148,216.18</b>	<b>\$163,236.42</b>	<b>\$191,875.13</b>	<b>\$220,531.45</b>						
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%	31.1%	35.7%	23.5%	36.9%	46.2%						
<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>			

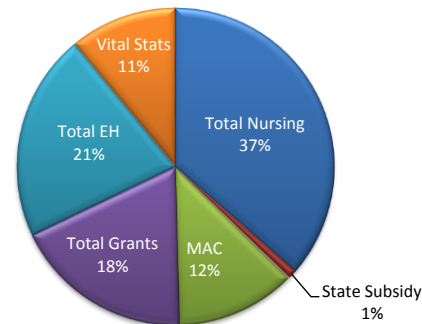
Notes

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

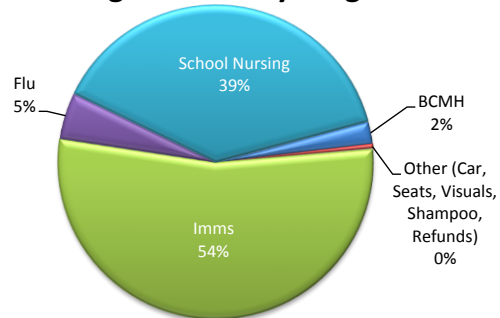
### Revenue Report 2016

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	\$8,405.10	\$12,739.65	\$10,613.49	\$8,990.71	\$16,283.95					\$80,345.03	64.35%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	\$0.00	\$0.00	\$0.00					\$1,972.11	98.61%
MAC	\$28,000.00	\$0.00	\$0.00	\$9,436.71	\$0.00	\$9,687.94	\$0.00	\$0.00	\$7,952.06					\$27,076.71	96.70%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00	\$1,905.00	\$1,265.98	\$772.50	\$15,460.00	\$0.00					\$40,359.00	150.26%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50	\$3,036.22	\$92.75	\$1,235.25	\$1,173.00	\$860.31					\$46,678.90	86.09%
Vital Stats	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00	\$3,890.70	\$2,399.00	\$3,015.00	\$3,560.00					\$24,099.70	64.27%
Totals:	\$273,435.19	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,649.13	\$15,020.24	\$28,638.71	\$28,656.32	\$0.00	\$0.00	\$0.00	\$0.00	\$220,531.45	80.65%

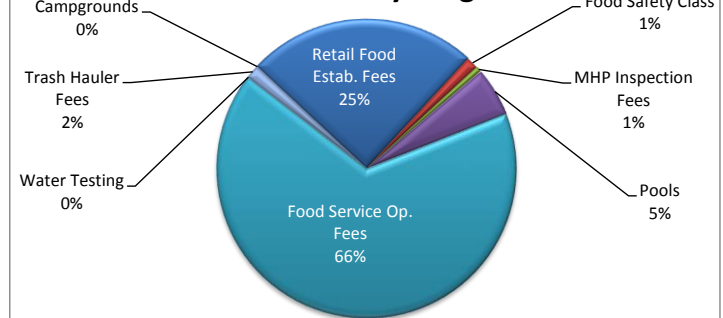
#### YTD Revenue by Department



#### 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	\$ 21,997.57	\$ 34,714.85	\$ 21,922.35	\$ 23,394.24					\$ 194,153.07	62.05%
Benefits	\$ 128,800.00	\$ 128,800.00	\$ 9,791.73	\$ 9,151.83	\$ 10,142.84	\$ 9,136.92	\$ 24,479.68	\$ 7,138.98	\$ 3,912.44	\$ 3,148.29					\$ 76,902.71	59.71%
Contractual Svcs.	\$ 82,395.00	\$ 96,390.08	\$ 6,773.64	\$ 3,112.54	\$ 1,843.37	\$ 12,022.94	\$ 4,388.27	\$ 860.82	\$ 6,068.33	\$ 2,606.47					\$ 37,676.38	39.09%
Mat'ls & Supplies	\$ 39,340.00	\$ 53,340.00	\$ 3,187.10	\$ 271.87	\$ 198.97	\$ 6,950.56	\$ 189.17	\$ 7,559.61	\$ 6,606.79	\$ 11,535.87					\$ 36,499.94	68.43%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	0.00%
<b>Totals:</b>	<b>\$ 563,435.00</b>	<b>\$ 591,430.08</b>	<b>\$ 44,186.91</b>	<b>\$ 37,188.92</b>	<b>\$ 33,112.18</b>	<b>\$ 50,220.36</b>	<b>\$ 51,054.69</b>	<b>\$ 50,274.26</b>	<b>\$ 38,509.91</b>	<b>\$ 40,684.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,232.10</b>	<b>58.37%</b>

### Notes:

Jan: \$995.08 added to Cont Svcs by Auditor, no money requested on original budget in Personnel/Hum Res Svc by Auditor

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

May: Workers Comp payment in Benefits \$16,370.63  
Auditor moved \$366.21 in Cont Svcs/ Other Tech Svcs to Insurance

June: Auditor moved \$30 to Cont Svcs/Personnel/Hum Res Svc from Registration/Training

July: Requested \$1,000 from Cont Svcs/Maintenance to Mats Supps/Off Materials & \$1,000 from Cont Svcs/Vital Stats to Mats Supps/Off Supplies. Auditor moved \$1,000 from Maintenance & \$1,000 from Vital stats to Off Mat. only.  
Increased Cont Svcs/Other Tech Svcs \$15,000 from grant

Aug: Added \$12,000 to Mat Sup/Vaccines. Auditor moved \$50 from Mat Supp/Off Materials to Mat Sup/Medical Supps and \$550 from Mat Sup/Off Materials to Mat Sup/Vaccines - These were not requested.

### Expenses by Category

