

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 - September 2016				
Vendor	Vendor #	Description	Account #	Amount
Merk	M01868	Varivax	52416	\$ 1,002.95
AOHC	O01364	AOHC Fall Conference Registration (Trish)	52333	\$ 330.00
Embassy Suites Hotel	E01573	Lodging for Fall Conference (Trish)	52332	\$ 133.00
AOHC	O01364	AOHC Fall Conference Registration (Dr. Metzger)	52333	\$ 215.00
Sanofi Pasteur	A04625	Meningitis	52416	\$ 962.82
Sanofi Pasteur	A04625	Syringes	52415	\$ 76.55
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 15.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 154.99
MD Claims	M00095	Monthly Billing Service (August)	52337	\$ 39.00
Factor, Trish	F00060	Mileage Reimbursement	52332	\$ 102.06
SOPHE	S040205	Health Educators' Conf Registration	52333	\$ 175.00
Kimerline, Kara	K01521	Meal Reimbursement	52332	\$ 15.00
Time Warner Cable	T01516	Monthly Phone & Internet Service	52323	\$ 192.45
Sanofi Pasteur	A04625	Meningitis	52416	\$ 1,444.24
A-1 Printing	A00115	IT Services (July & Aug)	52317	\$ 2,886.60
Sanofi Pasteur	A04625	Flu Quad	52416	\$ 501.84
Columbia Gas	C03100	Monthly Gas Bill (Aug)	52323	\$ 26.73
Bailey's Test Strips & Thermometer	B00129	Digital Light Meter & Test Strips	52410	\$ 67.50
Nu-Vision Technology	N03200	Phone Support	52317	\$ 150.57
Sanofi Pasteur	A04625	Flu Quad & HD	52416	\$ 4,450.49
			Total:	\$ 12,941.79



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	\$520.00				\$2,400.00	60.00%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$50.00	\$30.00	\$30.00	\$40.00	\$20.00	\$0.00	\$40.00				\$290.00	82.86%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00	\$10.00	\$127.00	\$14.00	\$167.00	\$485.00	\$286.00				\$1,198.00	119.80%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34	\$404.43	\$1,123.34	\$1,057.29	\$465.49	\$1,945.44	\$1,283.59				\$8,073.57	179.41%
Imms - Medicare	\$20.00	\$0.00	\$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	\$11,452.04				\$46,004.41	153.35%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00	\$182.00	\$75.00	\$45.00	\$49.00	\$140.00	\$874.00				\$1,818.31	72.73%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10	\$25.00	\$0.00	\$128.06	\$0.00	\$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	\$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	\$0.00				\$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	\$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	0.00%
Lice Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00				\$15.00	#DIV/0!
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	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$54.00	#DIV/0!
Record Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00				\$15.00	#DIV/0!
Shampoo	\$60.00	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$36.00				\$96.00	160.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00	\$0.00	\$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	\$4,473.00				\$35,259.00	54.24%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00	\$0.00	\$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	\$0.00				\$95.00	54.29%
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	\$18,994.63	\$0.00	\$0.00	\$0.00	\$99,339.66	79.66%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$27,076.71	96.70%
ODH Accreditation/IT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$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	\$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	\$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	\$0.00				\$1,429.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$40,359.00	150.26%
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	\$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	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	\$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	\$0.00				\$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	\$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	\$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	\$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	0.00%
Smokefree Workplace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00				\$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	\$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	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$46,678.90	86.09%
Vital Statistics	\$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	\$3,605.00				\$27,704.70	73.88%
Totals-Monthly		\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,649.13	\$15,020.24	\$28,638.71	\$28,656.32	\$22,599.63	\$0.00	\$0.00	\$0.00	\$243,131.08	88.92%
Totals - YTD	\$273,435.19	\$31,992.40	\$74,527.79	\$102,800.73	\$118,567.05	\$148,216.18	\$163,236.42	\$191,875.13	\$220,531.45	\$243,131.08					
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%	31.1%	35.7%	23.5%	36.9%	46.2%	45.1%					
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		

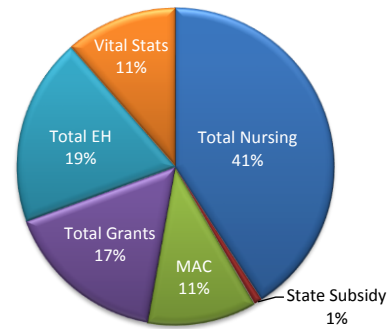
Notes

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

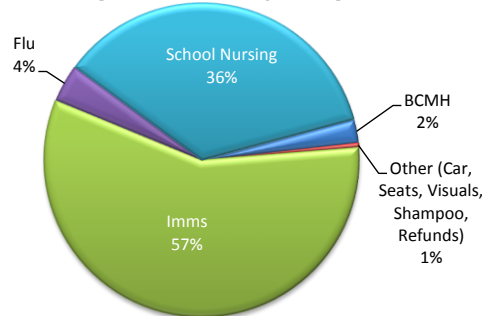
Revenue Report 2016

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	\$12,739.65	\$10,613.49	\$8,990.71	\$16,283.95	\$18,994.63				\$99,339.66	79.56%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	\$0.00	\$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	\$0.00				\$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	\$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	\$0.00				\$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	\$3,605.00				\$27,704.70	73.88%
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	\$22,599.63	\$0.00	\$0.00	\$0.00	\$243,131.08	88.92%

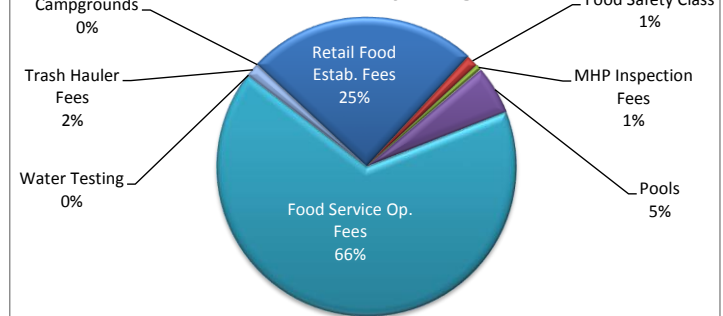
YTD Revenue by Department



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	\$ 24,016.77				\$ 218,169.84	69.73%
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	\$ 11,374.21				\$ 88,276.92	68.54%
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	\$ 4,435.40				\$ 42,111.78	43.69%
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	\$ 8,506.39				\$ 45,006.33	84.38%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Totals:	\$ 563,435.00	\$ 591,430.08	\$ 44,186.91	\$ 37,188.92	\$ 33,112.18	\$ 50,220.36	\$ 51,054.69	\$ 50,274.26	\$ 38,509.91	\$ 40,684.87	\$ 48,332.77	\$ -	\$ -	\$ -	\$ 393,564.87	66.54%

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

