

## 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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Brittany Craft

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Dennis Sterling

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Candy Yocum

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Shellie Burgin

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Andrea Wildenthaler



<b>Expenses - March 2021</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
Quill	Q02300	Labels, VS Toner, Post It Flags	52402	\$ 97.87
Quill	Q02300	DIS Toner, DIS Mobile Black Ink	52402	\$ 134.98
Quill	Q02300	HC/Imm Coordinator Toner	52402	\$ 69.99
Quill	Q02300	Circle Labels	52402	\$ 25.38
Quill	Q02300	Heater	52410	\$ 33.99
HR Wolfe Hardware	P02400	Hand Sanitizer	52410	\$ 119.34
Business Essentials	B06785	Bath Tissue, Paper Towels, Hand Soap,	52410	\$ 257.59
Gordon Flesch	G05260 L	Copier Lease (Feb)	52335	\$ 144.34
Gordon Flesch	G05260 C	Copies (Feb)	52335	\$ 60.08
Spectrum	T01516	Monthly Phone Bill (Feb)	52323	\$ 27.24
Spectrum	T01516 N	Monthly Internet Bill (Feb)	52323	\$ 59.98
Columbia Gas	C03100	Monthly Gas Bill (Feb)	52323	\$ 215.05
Sanofi Pasteur	A04625	Tdap, Hep B (Adult), Hep A (Adult), MMR	52416	\$ 598.97
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 10.00
Sanofi	A04625	Sharps Containers & Bandages	52415	\$ 194.73
ES Consulting	E02500	Monthly IT Services (Mar)	52317	\$ 890.47
MD Claims	M00095	Monthly Billing Service (Feb)	52337	\$ 59.00
Nichols, Tina	N02255	Mileage Reimbursement (Feb)	52332	\$ 84.60
Corwin, Melinda	C04155	Mileage Reimbursement (Feb)	52332	\$ 3.15
CDD	C01053	Lab Fees (Feb)	52317	\$ 118.00
PHAB	P03630	Yearly Accreditation Fee	52329	\$ 5,600.00
Quill	Q02300	Labels	52402	\$ 35.19
Gordon Flesch	G05260 L	Copier Lease (Mar)	52335	\$ 144.34
Spectrum	T01516 N	Monthly Internet Bill (Mar)	52323	\$ 59.98
Spectrum	T01516	Monthly Phone Bill (Mar)	52323	\$ 27.24
Path Labs	P00180	DIS Lab Fees	52317	\$ 105.34
Kenneth Saul	S00595	Medical Director Contract	52317	\$ 1,200.00
CDD	C01053	Lab Fee	52317	\$ 13.00
Sanofi Pasteur	A04625	Gauze	52415	\$ 78.21
Quill	Q02300	DIS Mobile Tri-Color Ink	52402	\$ 43.99
Gordon Flesch	G05260 C	Copies (Mar)	52335	\$ 67.80
Columbia Gas	C03100	Monthly Gas Bill (Mar)	52323	\$ 198.07
<b>Total:</b>				<b>\$ 10,777.91</b>



**Income - Fiscal Year 2021**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	4/9/2021 % of Projected
BCMH	\$4,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Car Seats / Boosters	\$200.00	\$20.00	\$0.00	\$0.00										\$20.00	10.00%
Imm Clinic Fees	\$800.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$197.31	\$315.46	\$589.95										\$1,102.72	15.75%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$1,392.28	\$1,171.47	\$4,345.59										\$6,909.34	15.35%
Imms - Cash	\$3,000.00	\$365.00	\$0.00	\$204.75										\$569.75	18.99%
Flu - Medicaid	\$1,000.00	\$85.36	\$0.00	\$184.88										\$270.24	27.02%
Flu - Medicare	\$12,000.00	\$77.07	\$0.00	\$27.66										\$104.73	0.87%
Flu - Private Ins	\$5,500.00	\$560.20	\$408.72	\$76.61										\$1,045.53	19.01%
Flu - Cash	\$1,600.00	\$70.00	\$0.00	\$37.94										\$107.94	6.75%
Flu Clinic Fees	\$150.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lice Checks	\$100.00	\$0.00	\$20.00	\$0.00										\$20.00	20.00%
ODH-Ohio Youth Occupant Conf.	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Record Copies	\$200.00	\$12.00	\$12.00	\$9.00										\$33.00	16.50%
Shampoo	\$60.00	\$24.00	\$0.00	\$36.00										\$60.00	100.00%
Visuals	\$150.00	\$58.73	\$0.00	\$0.00										\$58.73	39.15%
School Nursing - Galion	\$50,000.00	\$3,216.00	\$3,852.50	\$3,333.25										\$10,401.75	20.80%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$511.00										\$511.00	85.17%
Sexual Health Cash	\$2,400.00	\$174.00	\$141.00	\$355.90										\$670.90	27.95%
Sexual Health Private	\$2,400.00	\$38.31	\$21.69	\$301.01										\$361.01	15.04%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60										\$213.57	1.03%
<b>Total Nursing</b>	<b>\$157,010.00</b>	<b>\$6,377.00</b>	<b>\$5,958.07</b>	<b>\$10,125.14</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>\$22,460.21</b>	<b>14.30%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.11</b>										<b>\$1,972.11</b>	<b>103.80%</b>
<b>City Subsidy</b>	<b>\$303,880.00</b>	<b>\$303,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>										<b>\$303,880.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,940.87</b>	<b>\$0.00</b>										<b>\$11,940.87</b>	<b>23.88%</b>
HIV Grant	\$127,915.00	\$25,295.72	\$6,953.53	\$8,611.46										\$40,860.71	31.94%
STD Grant	\$27,491.23	\$12,852.92	\$17,347.40	\$1,754.39										\$31,954.71	116.24%
Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Crisis Response (CO21)	\$0.00	\$152,361.89	\$0.00	\$40,011.58										\$192,373.47	#DIV/0!
Contact Tracing (CT20)	\$0.00	\$2,354.52	\$6,393.25	\$0.00										\$8,747.77	#DIV/0!
Contact Tracing Additional (CT21)	\$7,093.00	\$0.00	\$0.00	\$4,030.11										\$4,030.11	56.82%
Enhanced Operations (EO22)	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Vaccine Needs (VN21)	\$0.00	\$0.00	\$0.00	\$20,000.00										\$20,000.00	#DIV/0!
<b>Total Grants/Contracts</b>	<b>\$168,499.23</b>	<b>\$192,865.05</b>	<b>\$30,694.18</b>	<b>\$74,407.54</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>\$297,966.77</b>	<b>176.84%</b>
Retail Food Estab. License Fees	\$10,567.00	\$0.00	\$7,406.00	\$1,768.00										\$9,174.00	86.82%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Service Op. License Fees	\$27,473.50	\$0.00	\$21,460.10	\$4,063.40										\$25,523.50	92.90%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$95.00										\$95.00	#DIV/0!
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Water Testing	\$20.00	\$0.00	\$0.00	\$20.00										\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Temporary Campground	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Tattoo License Fees	\$200.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
<b>Total EH</b>	<b>\$41,875.50</b>	<b>\$0.00</b>	<b>\$28,866.10</b>	<b>\$5,946.40</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>\$34,812.50</b>	<b>83.13%</b>
<b>Vital Statistics</b>	<b>\$37,500.00</b>	<b>\$3,658.00</b>	<b>\$2,978.00</b>	<b>\$4,643.89</b>										<b>\$11,279.89</b>	<b>30.08%</b>
<b>Reimbursements/Donations</b>	<b>\$0.00</b>	<b>\$164.97</b>	<b>\$0.00</b>	<b>\$0.00</b>										<b>\$164.97</b>	<b>#DIV/0!</b>
<b>Totals-Monthly</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</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>\$684,477.32</b>	<b>89.98%</b>
<b>Totals - YTD</b>	<b>\$760,664.73</b>	<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>											
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%											
<b>Monthly Totals 2020</b>		<b>\$16,252.09</b>	<b>\$371,729.73</b>	<b>\$47,468.93</b>	<b>\$23,135.59</b>	<b>\$34,141.88</b>	<b>\$24,364.69</b>	<b>\$25,842.05</b>	<b>\$27,903.80</b>	<b>\$34,075.71</b>	<b>\$43,082.76</b>	<b>\$240,449.41</b>	<b>\$63,180.68</b>	<b>\$951,627.32</b>	
<b>Monthly Totals - YTD - 2020</b>		<b>\$16,252.09</b>	<b>\$387,981.82</b>	<b>\$435,450.75</b>	<b>\$458,586.34</b>	<b>\$492,728.22</b>	<b>\$517,092.91</b>	<b>\$542,934.96</b>	<b>\$570,838.76</b>	<b>\$604,914.47</b>	<b>\$647,997.23</b>	<b>\$888,446.64</b>	<b>\$951,627.32</b>		

\*City Subsidy has not been shown as revenue prior to 2021. It is now shown and added to prior years.

# City of Galion Expense Report

Accounts: 230-2010-52101 to 230-2010-52505

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	25.00%	
<b>PUBLIC HEALTH</b>								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$396,000.00	\$39,839.20	\$92,628.68	\$303,371.32	\$0.00	\$303,371.32	23.39%
230-2010-52102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52103	MOVE-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52104	PART-TIME	\$41,000.00	\$11,359.72	\$21,019.55	\$19,980.45	\$0.00	\$19,980.45	51.27%
230-2010-52105	LONGEVITY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$5,000.00	\$0.00	\$436.12	\$4,563.88	\$0.00	\$4,563.88	8.72%
	SALARIES AND WAGES Totals:	\$444,000.00	\$51,198.92	\$114,084.35	\$329,915.65	\$0.00	\$329,915.65	25.69%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,000.00	\$0.00	\$837.64	\$9,162.36	\$0.00	\$9,162.36	8.38%
230-2010-52202	P.E.R.S.	\$56,000.00	\$4,713.52	\$15,280.08	\$40,719.92	\$0.00	\$40,719.92	27.29%
230-2010-52203	MEDICARE	\$6,000.00	\$742.24	\$1,648.66	\$4,351.34	\$0.00	\$4,351.34	27.48%
230-2010-52204	INS - HOSP	\$84,949.09	\$6.25	\$22,653.52	\$62,295.57	\$7,561.59	\$54,733.98	35.57%
230-2010-52205	INS - LIFE	\$600.00	\$0.00	\$97.56	\$502.44	\$48.78	\$453.66	24.39%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$5,462.01	\$40,517.46	\$117,031.63	\$7,610.37	\$109,421.26	30.55%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$68,000.00	\$2,326.81	\$44,452.29	\$23,547.71	\$6,195.91	\$17,351.80	74.48%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$100.00	\$975.00	9.30%
230-2010-52323	UTILITIES	\$3,200.00	\$587.56	\$968.14	\$2,231.86	\$566.86	\$1,665.00	47.97%
230-2010-52326	ADVERTISING	\$13,035.00	\$0.00	\$0.00	\$13,035.00	\$1,839.00	\$11,196.00	14.11%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,900.00	\$5,600.00	\$5,600.00	\$1,300.00	\$1,271.00	\$29.00	99.58%
230-2010-52332	TRAVEL EXPENSES	\$5,500.00	\$87.75	\$93.60	\$5,406.40	\$2,406.40	\$3,000.00	45.45%
230-2010-52333	REGISTRATION & TRAININ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00	17.86%
230-2010-52335	RENTAL/LEASE	\$2,000.00	\$416.56	\$624.13	\$1,375.87	\$805.08	\$570.79	71.46%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$59.00	\$137.00	\$8,863.00	\$7,783.28	\$1,079.72	88.00%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%

**Expense Report**  
**As Of: 1/1/2021 to 3/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$5,223.76	\$14,776.24	\$5,384.08	\$9,392.16	53.04%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$10.00	\$40.00	\$60.00	\$60.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
230-2010-52361	PERMITS & LICENSES	\$250.00	\$0.00	\$240.00	\$10.00	\$0.00	\$10.00	96.00%
230-2010-52362	NUISANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
CONTRACTUAL SERVICES Totals:		\$146,460.00	\$9,087.68	\$57,378.92	\$89,081.08	\$39,611.61	\$49,469.47	66.22%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,300.00	\$407.40	\$407.40	\$1,892.60	\$106.76	\$1,785.84	22.35%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$410.92	\$446.23	\$4,353.77	\$453.03	\$3,900.74	18.73%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,000.00	\$272.94	\$437.68	\$1,562.32	\$169.79	\$1,392.53	30.37%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$598.97	\$608.15	\$49,391.85	\$6,390.78	\$43,001.07	14.00%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$24.16	\$475.84	\$225.84	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$60,200.00	\$1,690.23	\$1,923.62	\$58,276.38	\$7,496.20	\$50,780.18	15.65%
CAPITAL OUTLAY								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$808,209.09	\$67,438.84	\$213,904.35	\$594,304.74	\$54,718.18	\$539,586.56	33.24%
PUBLIC HEALTH Totals:		\$808,209.09	\$67,438.84	\$213,904.35	\$594,304.74	\$54,718.18	\$539,586.56	33.24%
230 Total:		\$808,209.09	\$67,438.84	\$213,904.35	\$594,304.74	\$54,718.18	\$539,586.56	33.24%
Grand Total:		\$808,209.09	\$67,438.84	\$213,904.35	\$594,304.74	\$54,718.18	\$539,586.56	33.24%
Target Percent:							25.00%	