

Financial Reports for Month End February 2024



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

Shellie Burgin

Mike Flick

Amanda Moran

Heidi Matney



Expenses - February 2024				
Vendor	Vendor #	Description	Account #	Amount
Lind Media	L01730	STD Grant Advertising	52326	\$525.00
Ohio Division of Real Estate	O01370	Burial Permit Fees (January)	52351	\$10.00
Nichols, Tina	N02255	HIV Grant Mileage reimbursement (Ja	52332	\$360.76
LexisNexis	L01301	Monthly subscription - Jan	52337	\$105.00
Norstan (Blackbox)	N02660	STD Grant Service call (new employe	52317	\$765.00
Johnny Appleseed aka WMFD	J01435	STD Grant Streaming Ad (Jan)	52326	\$1,068.00
Stericycle	S05236	Needle disposal	52317	\$336.24
Galion-Crestline Chamber of Comr	G01800	Annual membership fee	52329	\$125.00
Cintas	C01650	Floor mat cleaning (Jan)	52410	\$31.79
Treasurer, State of Ohio	O03062	IPA Quality Review (Then & Now)	52311	\$61.50
Columbia Gas	C03100	Natural Gas (Jan)	52323	\$181.70
AOHC	O01364	Workforce Devel Skillsoft Training	52333	\$350.00
Crawford County FCFC	C05180	FCFC Annual Membership	52329	\$200.00
Corwin, Melinda	C04156	Workforce Devel PRN Nursing Contra	52317	\$1,920.00
Cleaning by Carrie	C02300	Weekly cleanings for January	52338	\$500.00
Galion Community Hospital	G02100	Pre-employment drug screen (Abby)	52304	\$48.00
Pathology Labratories	P00180	340B DIS Lab Fees (Jan)	52317	\$524.26
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$15.00
Impression Press	I01425	Vaccine return	52320	\$44.34
Time Warner (Spectrum)	T01516N	Monthly interenet service (Feb)	52323	\$69.98
Bailey's Test Strips & Thermomete	B00129	Testing strips for EH	52410	\$105.00
Amazon	A01500	AA Batteries	52410	\$18.26
Amazon	A01500	Red file folders, clear wall file mounts	52402	\$47.16
		Kleenex (shared cost)	52410	\$100.12
		Tera Barcode Scanner (SHC)		



Amazon	A01500	Bulletin Board (SHC)	52450	\$29.75
Charter Communications (Spectrum)	CC01516	Monthly phone service (Feb)	52323	\$26.95
Crawford County Sheriff's Office	C05500	Employee background check (Abby)	52304	\$32.00
Lind Media	L01730	340B Ad Campaign	52326	\$3,992.00
Taylor, Penny	T002952	Insurance/Credentialing Work - Jan	52317	\$192.50
Diagnostics Direct	D02308	Syphilis Rapid Tests	52415	\$680.00
Adobe Inc.	A00473	Adobe Acrobat Pro for HC	52337	\$257.27
		Adobe Acrobat Pro for HC (Tax Deductible)		(\$17.39)
Gordon Flesch	G05260	Copies (Feb)	52335	\$64.33
Donley Ford	D03201	City vehicle oil change & new wiper blades	52437	\$97.91
Quill	Q02300	Desk for new workstation (Abby)	52450	\$302.22
Quill	Q02300	Wall file, markers	52402	\$392.65
		Sharps containers 2 gal & 1 qt	52410	
		Chair & chairmat for new workstation	52450	
		Desk calendar (Jenny F)	52402	
Taylor, Penny	T002952	Insurance / Credentialing (Feb)	52317	\$315.00
Columbia Gas	C03100	Natural Gas (Feb)	52323	\$160.76
A-1 Printing	A00115	Solar eclipse glasses marketing (Health)	52326	\$253.00
ES Consulting	E02500	Monthly IT Services (Feb)	52317	\$890.47
Barnes, Andrea	B00850	Mileage reimbursement	52332	\$25.52
			Total:	\$15,207.05



Income - Fiscal Year 2024
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	3/12/2024
															% of Projected
BCMH	\$3,500.00	\$0.00	\$0.00											\$0.00	0.00%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$0.00	\$420.07											\$420.07	6.00%
Imms - Medicare	\$750.00	\$173.35	\$0.00											\$173.35	23.11%
Imms - Private Ins	\$40,000.00	\$900.43	\$2,008.44											\$2,908.87	7.27%
Imms - Cash	\$3,000.00	\$67.00	\$210.00											\$277.00	9.23%
Flu - Medicaid	\$1,000.00	\$0.00	\$0.00											\$0.00	0.00%
Flu - Medicare	\$9,000.00	\$0.00	\$0.00											\$0.00	0.00%
Flu - Private Ins	\$5,500.00	\$392.18	\$46.46											\$438.64	7.98%
Flu - Cash	\$1,500.00	\$0.00	\$32.00											\$32.00	2.13%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00											\$0.00	0.00%
Lice Checks	\$155.00	\$0.00	\$15.23											\$15.23	9.83%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00											\$0.00	0.00%
Record Copies	\$200.00	\$3.00	\$39.00											\$42.00	21.00%
Shampoo	\$60.00	\$0.00	\$0.00											\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00											\$0.00	0.00%
School Nursing - Galion	\$7,500.00	\$0.00	\$3,000.00											\$3,000.00	40.00%
School Nursing - St. Joe's - Galion	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$79,540.00	\$1,535.96	\$5,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.16	9.19%
State Subsidy	\$1,900.00	\$3,966.99	\$0.00											\$3,966.99	208.79%
City Subsidy	\$296,844.51	\$0.00	\$296,844.51											\$296,844.51	100.00%
MAC	\$30,000.00	\$0.00	\$0.00											\$0.00	0.00%
HIV Grant	\$219,915.00	\$34,101.44	\$5,605.59											\$39,707.03	18.06%
STD Grant	\$391,373.00	\$11,822.43	\$0.00											\$11,822.43	3.02%
Sexual Health Cash	\$4,000.00	\$414.28	\$412.52											\$826.80	20.67%
Sexual Health Private	\$10,000.00	\$486.81	\$606.88											\$1,093.69	10.94%
Sexual Health Medicaid	\$3,000.00	\$389.48	\$405.07											\$794.55	26.49%
340B	\$72,000.00	\$11,695.44	\$13,927.47											\$25,622.91	35.59%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00											\$0.00	0.00%
Healthy Homes-Lead	\$10,000.00	\$0.00	\$0.00											\$0.00	0.00%
Workforce Development (WF22)	\$92,500.00	\$0.00	\$6,334.23											\$6,334.23	6.85%
Scrap Tire Grant	\$4,220.00	\$2,110.00	\$0.00											\$2,110.00	50.00%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$820,008.00	\$61,019.88	\$27,291.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,311.64	10.77%
Retail Food Estab. License Fees	\$10,955.00	\$0.00	\$8,702.41											\$8,702.41	79.44%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Food Service Op. License Fees	\$28,317.00	\$0.00	\$17,105.46											\$17,105.46	60.41%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Food Safety Class/Test	\$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%
Pools	\$2,890.00	\$0.00	\$0.00											\$0.00	0.00%
Water Testing	\$35.00	\$35.00	\$0.00											\$35.00	100.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00											\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00											\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$300.00											\$550.00	110.00%
Total EH	\$43,572.00	\$285.00	\$26,107.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,392.87	60.57%
Vital Statistics	\$38,000.00	\$3,410.28	\$4,615.31											\$8,025.59	21.12%
General	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Misc/Other	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Reimbursements	\$1,500.00	\$143.69	\$0.00											\$143.69	9.58%
Totals-Monthly		\$70,361.80	\$360,630.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,992.45	32.87%
Totals - YTD	\$1,311,364.51	\$70,361.80	\$430,992.45												
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%												
Monthly Totals 2023		\$463,024.27	\$113,365.00	\$41,770.26	\$58,302.86	\$136,779.22	\$45,370.02	\$30,032.16	\$59,654.61	\$87,833.19	\$120,055.62	\$44,620.39	\$25,336.83	\$1,103,291.55	
Monthly Totals - YTD - 2023	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39	\$813,241.61	\$858,611.63	\$888,643.79	\$948,298.40	\$1,036,131.59	\$1,156,187.21	\$1,200,807.60	\$1,226,144.43		

2024 YTD Revenue by Department

