

**Financial Reports for Month End  
March 2024**

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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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Shellie Burgin

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Mike Flick

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Amanda Moran

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Heidi Matney

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Expenses - March 2024				
Vendor	Vendor #	Description	Account #	Amount
Corwin, Melinda	C04156	February PRN Nursing Services	52317	\$500.00
Crum, Dr. Nancy	C06130	Medical Director Contract	52317	\$3,600.00
Jordan, Jennifer	J01900	Mileage reimbursement (Feb)	52332	\$76.56
Nichols, Tina	N02255	Mileage reimubrsement (Feb)	52332	\$319.00
King Office	K01600	New computer workstation (Abby)	52450	\$1,105.00
		Labor for new workstation	52317	
Avita Health System (AHA Training)	A04636	CPR Cert training (Abby)	52333	\$30.00
Impression Press	I01425	Vaccine return	52320	\$20.35
Johnny Appleseed aka WMFD	J01435	STD Grant Streaming Ad (Feb)	52326	\$1,068.00
Quill	Q02300	TP / Paper Towels	52410	\$99.98
Sanofi Pasteur	A04625	ProQuad / Varivax	52416	\$6,486.18
Sanofi Pasteur	A04625	Pentacel / ACTHIB / TuberSol / IPOL	52416	\$4,997.80
Cintas	C01650	Floor mat cleaning (Mar)	52410	\$32.81
Cleaning by Carrie	C02300	Weekly cleanings (Feb)	52338	\$625.00
Lind Media	L01730	HIV Grant Ad campaign	52326	\$4,589.87
Ohio Division of Real Estate	O01370	Burial Permit Fees (Feb)	52351	\$7.50
Conrad, Beth	C03755	REHS Contract Work - Feb	52317	\$2,400.00
NACCHO	N00160	Annual membership fee	52329	\$270.00
King Office	K01600	New computer workstation (Jennifer)	52450	\$1,053.97
		Labor for new workstation	52317	
Miley, Sarah	M02995	Mileage reimbursement (Feb)	52332	\$495.90
Galion City Schools Booster Club	G02551	Advertising at the GHS Prom	52326	\$100.00
Amazon	A01500	Bluetooth adapter for pc (Abby)	52402	\$19.96
LexisNexis	L01301	Monthly subscription (Feb)	52337	\$105.00
Galion Community Hospital	G02100	Pre-employment drug screen (Melan)	52304	\$48.00
ES Consulting	E02500	Monthly IT Services (Mar)	52317	\$890.47
Cintas	C01650	Floor mat cleaning (Feb)	52410	\$31.79
Spectrum (Time Warner)	T01516N	Monthly Internet Service (Mar)	52323	\$69.98



Lind Media	L01730	340B Ad Campaign	52326	\$4,491.00
Central Ohio Farmers Co-op	C01061	Gasoline for city car (11.10.23-2.15.24)	52436	\$52.30
Volk, Abby	V01500	Mileage & ferry reimbursement STD C	52332	\$186.02
Treasurer, State of Ohio	O01343	MARCS Radio Service (10/1/23-1/1/2	52410	\$15.00
Spectrum (Charter)	CC01516	Monthly phone service (Mar)	52323	\$26.95
Pathology Labratories	P00180	Lab fees	52317	\$468.39
Richland Source	R01835	Podcast Advertising	52326	\$1,200.00
PHAB	P03630	Annual accreditation Fee	52329	\$5,600.00
Corwin, Melinda	C04156	PRN Contract Services (Mar)	52317	\$320.00
Columbia Gas	C03100	Monthly Natural Gas Bill (Mar)	52323	\$120.28
Crawford County Sheriff's Office	C05500	Pre-Employment Background check (	52304	\$56.00
Gordon Flesch	G05260	Monthly copies (Mar)	52335	\$33.22
Amazon	A01500	Medical bag (Abby)	52415	\$58.99
			<b>Total:</b>	<b>\$41,671.27</b>



Income - Fiscal Year 2024  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	4/15/2024 % of Projected
BCMH	\$3,500.00	\$0.00	\$0.00	\$140.00										\$140.00	4.00%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$0.00	\$420.07	\$169.36										\$589.43	8.42%
Imms - Medicare	\$750.00	\$173.35	\$0.00	\$0.00										\$173.35	23.11%
Imms - Private Ins	\$40,000.00	\$900.43	\$2,008.44	\$1,670.72										\$4,579.59	11.45%
Imms - Cash	\$3,000.00	\$67.00	\$210.00	\$42.00										\$319.00	10.63%
Flu - Medicaid	\$1,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Flu - Medicare	\$9,000.00	\$0.00	\$0.00	\$861.63										\$861.63	9.57%
Flu - Private Ins	\$5,500.00	\$392.18	\$46.46	\$45.73										\$484.37	8.81%
Flu - Cash	\$1,500.00	\$0.00	\$32.00	\$0.00										\$32.00	2.13%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lice Checks	\$155.00	\$0.00	\$15.23	\$0.00										\$15.23	9.83%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Record Copies	\$200.00	\$3.00	\$39.00	\$12.00										\$54.00	27.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
School Nursing - Galion	\$7,500.00	\$0.00	\$3,000.00	\$1,500.00										\$4,500.00	60.00%
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%
<b>Total Nursing</b>	<b>\$79,540.00</b>	<b>\$1,535.96</b>	<b>\$5,771.20</b>	<b>\$4,441.44</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>\$11,748.60</b>	<b>14.77%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$3,966.99</b>	<b>\$0.00</b>	<b>\$0.00</b>										<b>\$3,966.99</b>	<b>208.79%</b>
<b>City Subsidy</b>	<b>\$296,844.51</b>	<b>\$0.00</b>	<b>\$296,844.51</b>	<b>\$0.00</b>										<b>\$296,844.51</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,488.88</b>										<b>\$9,488.88</b>	<b>31.63%</b>
HIV Grant	\$219,915.00	\$34,101.44	\$5,605.59	\$10,825.64										\$50,532.67	22.98%
STD Grant	\$391,373.00	\$11,822.43	\$0.00	\$0.00										\$11,822.43	3.02%
Sexual Health Cash	\$4,000.00	\$414.28	\$412.52	\$140.00										\$966.80	24.17%
Sexual Health Private	\$10,000.00	\$486.81	\$606.88	\$1,161.78										\$2,255.47	22.55%
Sexual Health Medicaid	\$3,000.00	\$389.48	\$405.07	\$1,064.58										\$1,859.13	61.97%
340B	\$72,000.00	\$11,695.44	\$13,927.47	\$12,713.11										\$38,336.02	53.24%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Healthy Homes-Lead	\$10,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Workforce Development (WF22)	\$0.00	\$0.00	\$6,334.23	\$0.00										\$6,334.23	#DIV/0!
Scrap Tire Grant	\$4,220.00	\$2,110.00	\$0.00	\$0.00										\$2,110.00	50.00%
Workforce Development (WF23)	\$92,500.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$820,008.00</b>	<b>\$61,019.88</b>	<b>\$27,291.76</b>	<b>\$25,905.11</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>\$0.00</b>	<b>\$0.00</b>	<b>\$114,216.75</b>	<b>13.93%</b>
Retail Food Estab. License Fees	\$10,955.00	\$0.00	\$8,702.41	\$1,623.00										\$10,325.41	94.25%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Service Op. License Fees	\$28,317.00	\$0.00	\$17,105.46	\$4,524.75										\$21,630.21	76.39%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Safety Class/Test	\$0.00	\$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	\$35.00	\$35.00	\$0.00	\$0.00										\$35.00	100.00%
Smokefree Workplace	\$250.00	\$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	\$125.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$300.00	\$300.00										\$850.00	170.00%
<b>Total EH</b>	<b>\$43,572.00</b>	<b>\$285.00</b>	<b>\$26,107.87</b>	<b>\$6,447.75</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>\$32,840.62</b>	<b>75.37%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,410.28</b>	<b>\$4,615.31</b>	<b>\$3,333.15</b>										<b>\$11,358.74</b>	<b>29.89%</b>
<b>General</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>Misc/Other</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>Reimbursements</b>	<b>\$1,500.00</b>	<b>\$143.69</b>	<b>\$0.00</b>	<b>\$0.00</b>										<b>\$143.69</b>	<b>9.58%</b>
<b>Totals-Monthly</b>	<b>\$70,361.80</b>	<b>\$360,630.65</b>	<b>\$49,616.33</b>	<b>\$480,608.78</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>\$480,608.78</b>	<b>36.65%</b>
<b>Totals - YTD</b>	<b>\$1,311,364.51</b>	<b>\$70,361.80</b>	<b>\$430,992.45</b>	<b>\$480,608.78</b>											
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%	-22.3%											
<b>Monthly Totals 2023</b>		<b>\$463,024.27</b>	<b>\$113,365.00</b>	<b>\$41,770.26</b>	<b>\$58,302.86</b>	<b>\$136,779.22</b>	<b>\$45,370.02</b>	<b>\$30,032.16</b>	<b>\$59,654.61</b>	<b>\$87,833.19</b>	<b>\$120,055.62</b>	<b>\$44,620.39</b>	<b>\$25,336.83</b>	<b>\$1,103,291.55</b>	
<b>Monthly Totals - YTD - 2023</b>	<b>\$1,537,637.84</b>	<b>\$463,024.27</b>	<b>\$576,389.27</b>	<b>\$618,159.53</b>	<b>\$676,462.39</b>	<b>\$613,241.61</b>	<b>\$858,611.63</b>	<b>\$888,643.79</b>	<b>\$948,298.40</b>	<b>\$1,036,131.59</b>	<b>\$1,156,187.21</b>	<b>\$1,200,807.60</b>	<b>\$1,226,144.43</b>		

# 2024 YTD Revenue by Department

