

## 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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Katelyn Strickler, President Pro Tem

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Dennis Long, Vice President

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Wendy Kerr, CNP

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Wade Cramer



| Expenses - May 2016          |          |  |               |                    |
|------------------------------|----------|--|---------------|--------------------|
| Vendor                       | Vendor # | Description                                | Account #     | Amount             |
| Factor, Trish                | F00060   | Paint & Supplies Reimbursement             | 52338         | \$ 157.65          |
| US Bank Equipment Finance    | U02792   | Copier Lease & Copies                      | 52335         | \$ 176.09          |
| A-1 Printing                 | A00115   | Waste Hauler Permits                       | 52410         | \$ 115.00          |
| Walnut St Auto Repair        | W00460   | City Car Oil Change                        | 52437         | \$ 26.42           |
| Zmuda, Stephanie             | Z01000   | Postage Reimbursement (Specimen)           | 52320         | \$ 30.10           |
| MD Claims                    | M00095   | Monthly Billing Service (April)            | 52337         | \$ 39.00           |
| Factor, Trish                | F00060   | Mileage Reimbursement                      | 52332         | \$ 317.40          |
| Kimerline, Kara              | K01521   | Meal Reimbursement (School Nurse Conf)     | 52332         | \$ 10.52           |
| Ressallat, Mo                | R01230   | Refund for Mobile FSO License              | 52390         | \$ 64.75           |
| Kimerline, Kara              | K01521   | Mileage Reimbursement                      | 52332         | \$ 39.10           |
| Ohio Division of Real Estate | O01370   | Burial Permit Fees                         | 52351         | \$ 15.00           |
| Public Entities Pool of Ohio |          | Insurance                                  | 52314         | \$ 3,352.37        |
| Ohio Department of Health    | O01363   | Registration for Asthma Education (Kara)   | 52333         | \$ 30.00           |
| Central Ohio Security        | C01068   | Lock Repair                                | 52338         | \$ 50.00           |
| Staples Advantage            | S04961   | Office Supplies                            | 52402         | \$ 47.75           |
| Time Warner Cable            | T01516   | Monthly Phone Service                      | 52323         | \$ 11.29           |
| Ohio Department of Health    | O01363   | Registration for Asthma Education (DeEtta) | 52333         | \$ 30.00           |
| OPHA                         | O02144   | Membership (DeEtta)                        | 52329         | \$ 65.00           |
|                              |          |  | <b>Total:</b> | <b>\$ 4,577.44</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            |                     |                     |                     |                     |                     |                     |                     | \$1,240.00          | 31.00%         |
| Car Seats / Boosters                | \$350.00            | \$50.00            | \$30.00            | \$50.00             | \$30.00             | \$40.00             |                     |                     |                     |                     |                     |                     |                     | \$200.00            | 57.14%         |
| Immn Clinic Fees                    | \$1,000.00          | \$30.00            | \$0.00             | \$79.00             | \$10.00             | \$127.00            |                     |                     |                     |                     |                     |                     |                     | \$246.00            | 24.60%         |
| Imms - Medicaid                     | \$4,500.00          | \$682.23           | \$516.42           | \$595.34            | \$404.43            | \$1,123.34          |                     |                     |                     |                     |                     |                     |                     | \$3,321.76          | 73.82%         |
| Imms - Medicare                     | \$20.00             | \$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          |                     |                     |                     |                     |                     |                     |                     | \$9,296.72          | 30.99%         |
| Imms - Cash                         | \$2,500.00          | \$100.53           | \$283.78           | \$69.00             | \$182.00            | \$75.00             |                     |                     |                     |                     |                     |                     |                     | \$710.31            | 28.41%         |
| Flu - Medicaid                      | \$900.00            | \$49.43            | \$75.38            | \$35.10             | \$25.00             | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$184.91            | 20.55%         |
| Flu - Medicare                      | \$10,000.00         | \$176.85           | \$59.06            | \$58.94             | \$0.00              | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$294.85            | 2.95%          |
| Flu - Private Ins                   | \$2,500.00          | \$744.44           | \$37.44            | \$37.44             | \$28.88             | \$87.23             |                     |                     |                     |                     |                     |                     |                     | \$935.43            | 37.42%         |
| Flu - Cash                          | \$2,700.00          | \$80.44            | \$0.00             | \$111.83            | \$9.63              | \$54.00             |                     |                     |                     |                     |                     |                     |                     | \$255.90            | 9.48%          |
| Flu Clinic Fees                     | \$200.00            | \$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%          |
| ODH-Ohio Youth Occupant Conf.       | \$200.00            | \$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              |                     |                     |                     |                     |                     |                     |                     | \$54.00             | #DIV/0!        |
| Shampoo                             | \$60.00             | \$24.00            | \$12.00            | \$0.00              | \$12.00             | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$48.00             | 80.00%         |
| Visuals                             | \$200.00            | \$0.00             | \$0.00             | \$15.00             | \$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          |                     |                     |                     |                     |                     |                     |                     | \$27,384.00         | 42.13%         |
| School Nursing - St. Joe's - Galion | \$550.00            | \$0.00             | \$0.00             | \$175.00            | \$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             |                     |                     |                     |                     |                     |                     |                     | \$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>\$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>\$44,456.88</b>  | <b>35.61%</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>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$19,124.65</b>  | <b>68.30%</b>  |
| GRF Grant                           | \$20,500.00         | \$20,500.00        | \$0.00             | \$0.00              | \$0.00              | \$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              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,197.50          | 44.57%         |
| Ebola Supplement                    | \$1,429.00          | \$0.00             | \$163.02           | \$0.00              | \$0.00              | \$1,265.98          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$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>\$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>\$22,697.50</b>  | <b>84.51%</b>  |
| Retail Food Estab. License Fees     | \$10,678.00         | \$0.00             | \$8,099.65         | \$3,366.90          | \$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%          |
| Food Service Op. License Fees       | \$38,003.19         | \$0.00             | \$21,030.22        | \$7,484.60          | \$941.22            | \$92.75             |                     |                     |                     |                     |                     |                     |                     | \$29,548.79         | 77.75%         |
| Food Service Op Plan Review Fees    | \$1,200.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$0.00              | 0.00%          |
| Food Safety Class                   | \$1,000.00          | \$0.00             | \$0.00             | \$300.00            | \$75.00             | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$375.00            | 37.50%         |
| Mobile Home Park Inspection Fees    | \$225.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$0.00              | 0.00%          |
| Pools                               | \$2,320.00          | \$0.00             | \$0.00             | \$0.00              | \$1,995.00          | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$1,995.00          | 85.99%         |
| Water Testing                       | \$20.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$0.00              | 0.00%          |
| Trash Hauler Fees                   | \$650.00            | \$0.00             | \$0.00             | \$0.00              | \$25.00             | \$0.00              |                     |                     |                     |                     |                     |                     |                     | \$25.00             | 3.85%          |
| Temporary Campground                | \$125.00            | \$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>\$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>\$43,410.34</b>  | <b>80.06%</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>\$15,125.70</b>  | <b>40.34%</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>\$29,649.13</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>\$148,216.18</b> | <b>54.21%</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> |                     |                     |                     |                     |                     |                     |                     |                     |                |
| Percentage Incr / Decr over 2015 yr |                     | 294.7%             | 72.8%              | 25.7%               | 31.1%               | 35.7%               |                     |                     |                     |                     |                     |                     |                     |                     |                |
| <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> |                     |                |

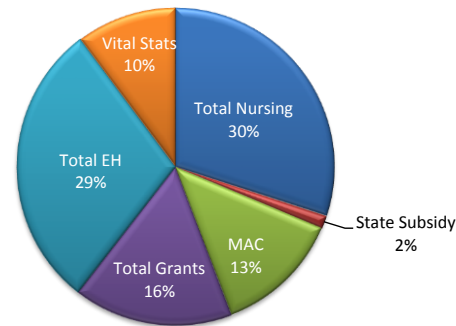
Notes

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

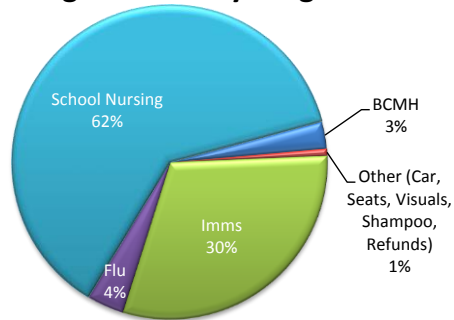
### Revenue Report 2016

| 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 |        |        |        |           |         |          |          | \$44,456.88  | 35.61%      |
| State Subsidy | \$2,000.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,972.11  |        |        |        |           |         |          |          | \$1,972.11   | 98.61%      |
| MAC           | \$28,000.00      | \$0.00      | \$0.00      | \$9,436.71  | \$0.00      | \$9,687.94  |        |        |        |           |         |          |          | \$19,124.65  | 68.30%      |
| Total Grants  | \$26,859.00      | \$20,620.00 | \$245.52    | \$90.00     | \$1,905.00  | \$1,265.98  |        |        |        |           |         |          |          | \$24,126.50  | 89.83%      |
| Total EH      | \$54,221.19      | \$0.00      | \$29,129.87 | \$11,151.50 | \$3,036.22  | \$92.75     |        |        |        |           |         |          |          | \$43,410.34  | 80.06%      |
| Vital Stats   | \$37,500.00      | \$2,940.00  | \$3,063.00  | \$2,812.00  | \$2,420.00  | \$3,890.70  |        |        |        |           |         |          |          | \$15,125.70  | 40.34%      |
| Totals:       | \$273,435.19     | \$31,992.40 | \$42,535.39 | \$28,272.94 | \$15,766.32 | \$29,649.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$148,216.18 | 54.21%      |

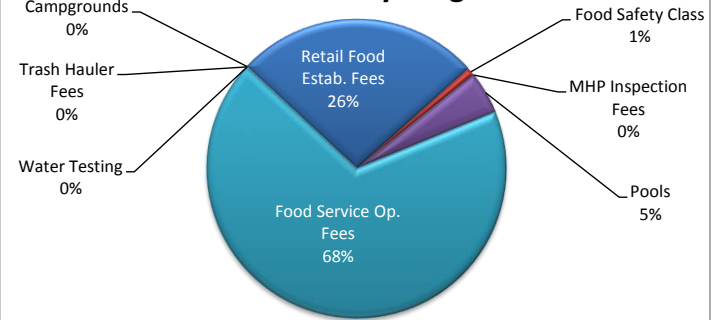
#### YTD Revenue by Department



#### 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        |             |             |             |             |             |             |             | \$ 114,121.63        | 36.47%        |
| Benefits          | \$ 128,800.00          | \$ 128,800.00         | \$ 9,791.73         | \$ 9,151.83         | \$ 10,142.84        | \$ 9,136.92         | \$ 24,479.68        |             |             |             |             |             |             |             | \$ 62,703.00         | 48.68%        |
| Contractual Svcs. | \$ 82,395.00           | \$ 82,395.00          | \$ 6,773.64         | \$ 3,112.54         | \$ 1,843.37         | \$ 12,022.94        | \$ 4,388.27         |             |             |             |             |             |             |             | \$ 28,140.76         | 34.15%        |
| Mat'ls & Supplies | \$ 39,340.00           | \$ 39,340.00          | \$ 3,187.10         | \$ 271.87           | \$ 198.97           | \$ 6,950.56         | \$ 189.17           |             |             |             |             |             |             |             | \$ 10,797.67         | 27.45%        |
| Capital Outlay    | \$ -                   | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             | \$ -                 | 0.00%         |
| <b>Totals:</b>    | <b>\$ 563,435.00</b>   | <b>\$ 563,435.00</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>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 215,763.06</b> | <b>38.29%</b> |

**Notes:**

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

May: Workers Comp payment in Benefits \$16,370.63

### Expenses by Category

