

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 - June 2016				
Vendor	Vendor #	Description	Account #	Amount
Cole Distributing	C02825	City Gasoline	52436	\$ 48.95
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 209.41
Columbia Gas	C03100	Monthly Gas Bill (April)	52323	\$ 38.34
GoDaddy	G05205	.com Domain Renewal	52317	\$ 15.17
MD Claims	M00095	Monthly Billing Service (May)	52337	\$ 39.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 17.50
Diebler, Chris	D02383	Mileage Reimbursement	52332	\$ 48.06
Merk	M01868	Gardasil 9	52416	\$1,689.62
Sanofi Pasteur	A04625	Prevnar	52416	\$1,767.93
A-1 Printing	A00115	IT Services (May)	52317	\$ 144.50
Time Warner Cable	T01516	Monthly Phone Service	52323	\$ 24.96
Kimerline, Kara	K01521	Mileage Reimbursement	52332	\$ 55.08
Sanofi Pasteur	A04625	Hib, Daptacel, Manactra	52416	\$2,132.29
Merk	M01868	Rotateq	52416	\$ 705.62
Comp Management		Unemployment Comp Admin Fee	52304	\$ 27.56
GlaxoSmithKline Beacham Corp	G04660	Kinrix, Pediarix	52416	\$1,157.70
Shaffer, DeEtta	S01881	Postage Reimbursement (Vaccines)	52320	\$ 26.03
PCMG	P00560	Laptop Charger	52410	\$ 57.50
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$ 33.05
Columbia Gas	C03100	Monthly Gas Bill (May)	52323	\$ 31.59
Nu-Vision Technology	N03200	Phone Support	52317	\$ 150.57
			Total:	\$8,420.43



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							\$1,470.00	36.75%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$30.00	\$30.00	\$40.00	\$30.00							\$230.00	65.71%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00	\$10.00	\$127.00	\$14.00							\$260.00	26.00%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34	\$404.43	\$1,123.34	\$1,057.29							\$4,379.05	97.31%
Imms - Medicare	\$20.00	\$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							\$15,148.85	50.50%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00	\$182.00	\$75.00	\$45.00							\$755.31	30.21%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10	\$25.00	\$0.00	\$128.06							\$312.97	34.77%
Flu - Medicare	\$10,000.00	\$176.85	\$59.06	\$58.94	\$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							\$1,030.44	41.22%
Flu - Cash	\$2,700.00	\$80.44	\$0.00	\$111.83	\$9.63	\$54.00	\$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%
Lice Checks	\$0.00	\$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	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00							\$54.00	#DIV/0!
Shampoo	\$60.00	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00							\$60.00	100.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00	\$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							\$30,534.00	46.98%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00	\$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							\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,070.37	44.11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,124.65	68.30%
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	\$772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	60.24%
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%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00	\$1,905.00	\$1,265.98	\$772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,470.00	87.38%
Retail Food Estab. License Fees	\$10,678.00	\$0.00	\$8,099.65	\$3,366.90	\$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%
Food Service Op. License Fees	\$38,003.19	\$0.00	\$21,030.22	\$7,484.60	\$941.22	\$92.75	\$360.25							\$29,909.04	78.70%
Food Service Op Plan Review Fees	\$1,200.00	\$0.00	\$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	\$225.00							\$600.00	60.00%
Mobile Home Park Inspection Fees	\$225.00	\$0.00	\$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	\$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	0.00%
Trash Hauler Fees	\$650.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$650.00							\$675.00	103.85%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.00%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50	\$3,036.22	\$92.75	\$1,235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,645.59	82.34%
Vital Statistics	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00	\$3,890.70	\$2,399.00							\$17,524.70	46.73%
Totals-Monthly	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,649.13	\$15,020.24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,236.42	59.70%
Totals - YTD	\$273,435.19	\$31,992.40	\$74,527.79	\$102,800.73	\$118,567.05	\$148,216.18	\$163,236.42								
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%	31.1%	25.7%	23.5%								
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		

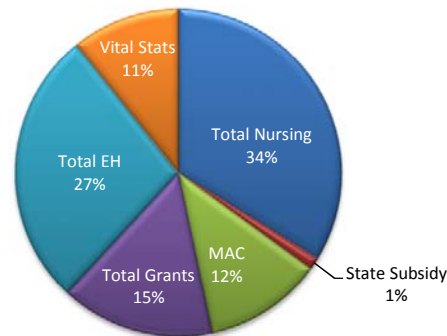
Notes

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

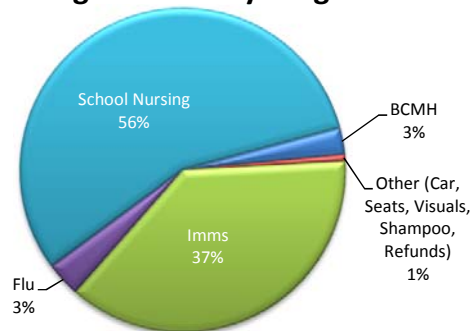
Revenue Report 2016

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							\$55,070.37	44.11%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	\$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							\$19,124.65	68.30%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00	\$1,905.00	\$1,265.98	\$772.50							\$24,899.00	92.70%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50	\$3,036.22	\$92.75	\$1,235.25							\$44,645.59	82.34%
Vital Stats	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00	\$3,890.70	\$2,399.00							\$17,524.70	46.73%
Totals:	\$273,435.19	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,649.13	\$15,020.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,236.42	59.70%

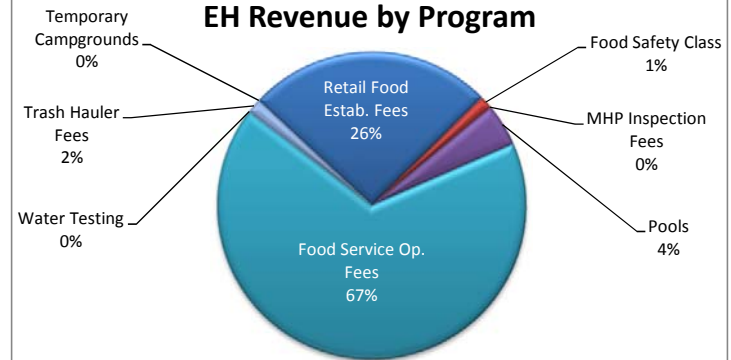
YTD Revenue by Department



Nursing Revenue by Program



EH Revenue by Program



Expense Report 2016

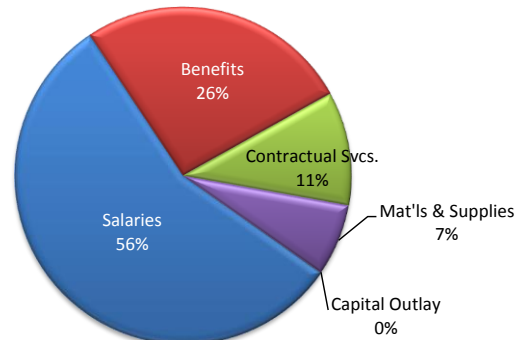
Category	Original Budget Amount	Current Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals	% Spent
Salaries	\$ 312,900.00	\$ 312,900.00	\$ 24,434.44	\$ 24,652.68	\$ 20,927.00	\$ 22,109.94	\$ 21,997.57	\$ 34,714.85							\$ 148,836.48	47.57%
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							\$ 69,841.98	54.23%
Contractual Svcs.	\$ 82,395.00	\$ 82,395.00	\$ 6,773.64	\$ 3,112.54	\$ 1,843.37	\$ 12,022.94	\$ 4,388.27	\$ 860.82							\$ 29,001.58	35.20%
Mat'ls & Supplies	\$ 39,340.00	\$ 39,340.00	\$ 3,187.10	\$ 271.87	\$ 198.97	\$ 6,950.56	\$ 189.17	\$ 7,559.61							\$ 18,357.28	46.66%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	0.00%
Totals:	\$ 563,435.00	\$ 563,435.00	\$ 44,186.91	\$ 37,188.92	\$ 33,112.18	\$ 50,220.36	\$ 51,054.69	\$ 50,274.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,037.32	47.22%

Notes:

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

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

Expenses by Category



\$ 8,420.43