

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 - July 2016				
Vendor	Vendor #	Description	Account #	Amount
CDW	C008120	Server 2012	52337	\$935.21
Swinehart, Theresa	S06050	Mileage Reimbursement	52332	\$17.77
Osupplies.com	O01914	Printer Ink	52402	\$31.48
		Glass Cleaner, Hand Soap	52410	\$10.88
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$17.50
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$4,154.96
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$224.00
Treasurer, State of Ohio	O02600	Swimming Pool Fees	52358	\$405.00
Merk	M01868	Gardasil9, PedvaxHib, Vaqta (Ped & Adult)	52416	\$2,525.02
Merk	M01868	Varivax	52416	\$778.39
Sanofi Pasteur	A04625	Adacel, Menactra, TB	52416	\$3,205.45
MD Claims	M00095	Monthly Billing Service (June)	52337	\$39.00
A-1 Printing	A00115	IT Services (June)	52317	\$130.05
Staples Advantage	S04961	Paperclips	52402	\$0.51
		Cavi wipes, trash bags, paper towels	52410	\$55.06
Time Warner Cable	T01516	Monthly Phone Service	52323	\$24.96
GoDaddy	G05205	Email License	52337	\$119.88
			Total:	\$ 12,675.12



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	\$410.00	\$0.00					\$1,880.00	47.00%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$50.00	\$30.00	\$40.00	\$30.00	\$20.00	\$0.00					\$250.00	71.43%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00	\$10.00	\$127.00	\$14.00	\$167.00	\$485.00					\$912.00	91.20%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34	\$404.43	\$1,123.34	\$1,057.29	\$465.49	\$1,452.78					\$6,297.32	139.94%
Imms - Medicare	\$20.00	\$0.00	\$0.00	\$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	\$7,879.22	\$11,524.30					\$34,552.37	115.17%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00	\$182.00	\$75.00	\$45.00	\$49.00	\$140.00					\$944.31	37.77%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10	\$25.00	\$0.00	\$128.06	\$0.00	\$0.00					\$312.97	34.77%
Flu - Medicare	\$10,000.00	\$176.85	\$59.06	\$58.94	\$0.00	\$0.00	\$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	\$0.00	\$1,937.21					\$2,967.65	118.71%
Flu - Cash	\$2,700.00	\$80.44	\$0.00	\$111.83	\$9.63	\$54.00	\$0.00	\$0.00	\$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					\$0.00	0.00%
Lice Checks	\$0.00	\$0.00	\$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					\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00					\$60.00	100.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$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	\$0.00	\$252.00					\$30,786.00	47.36%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$8,990.71	\$15,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$79,852.37	63.96%
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	\$7,952.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,076.71	96.70%
ODH Accreditation/IT Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00					\$15,000.00	#DIV/0!
GRF Grant	\$20,500.00	\$20,500.00	\$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	\$460.00	\$0.00					\$3,430.00	69.57%
Ebola Supplement	\$1,429.00	\$0.00	\$163.02	\$0.00	\$0.00	\$1,265.98	\$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	\$15,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,359.00	150.26%
Retail Food Estab. License Fees	\$10,678.00	\$0.00	\$8,099.65	\$3,366.90	\$0.00	\$0.00	\$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					\$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	\$453.00	\$0.00					\$30,362.04	79.89%
Food Service Op Plan Review Fees	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.31					\$235.31	19.61%
Food Safety Class	\$1,000.00	\$0.00	\$0.00	\$300.00	\$75.00	\$0.00	\$225.00	\$0.00	\$0.00					\$600.00	60.00%
Mobile Home Park Inspection Fees	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00					\$275.00	122.22%
Pools	\$2,320.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$445.00	\$0.00					\$2,440.00	105.17%
Water Testing	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	0.00%
Smokefree Workplace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00					\$625.00	#DIV/0!
Trash Hauler Fees	\$650.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$650.00	\$0.00	\$0.00					\$675.00	103.85%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$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	\$1,173.00	\$860.31	\$0.00	\$0.00	\$0.00	\$0.00	\$46,678.90	86.09%
Vital Statistics	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00	\$3,890.70	\$2,399.00	\$3,015.00	\$3,560.00					\$24,099.70	64.27%
Totals-Monthly	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,648.13	\$15,020.24	\$28,638.71	\$28,163.66		\$0.00	\$0.00	\$0.00	\$0.00	\$220,038.79	80.47%
Totals - YTD	\$273,435.19	\$31,992.40	\$74,527.79	\$102,800.73	\$118,567.05	\$148,216.18	\$163,236.42	\$191,875.13	\$220,038.79						
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%	31.1%	35.7%	23.5%	36.9%	45.9%						
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			

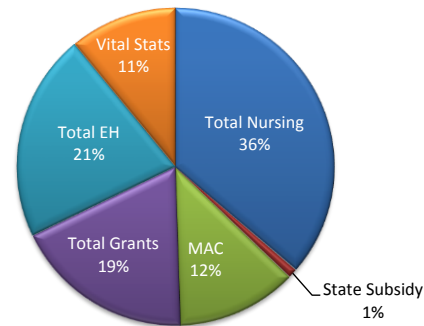
Notes

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

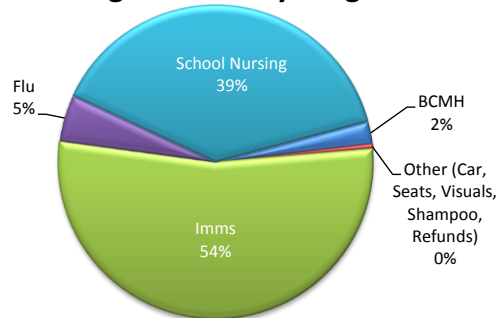
Revenue Report 2016

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	\$8,990.71	\$15,791.29					\$79,852.37	63.96%
State Subsidy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	\$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	\$7,952.06					\$27,076.71	96.70%
Total Grants	\$26,859.00	\$20,620.00	\$245.52	\$90.00	\$1,905.00	\$1,265.98	\$772.50	\$15,460.00	\$0.00					\$40,359.00	150.26%
Total EH	\$54,221.19	\$0.00	\$29,129.87	\$11,151.50	\$3,036.22	\$92.75	\$1,235.25	\$1,173.00	\$860.31					\$46,678.90	86.09%
Vital Stats	\$37,500.00	\$2,940.00	\$3,063.00	\$2,812.00	\$2,420.00	\$3,890.70	\$2,399.00	\$3,015.00	\$3,560.00					\$24,099.70	64.27%
Totals:	\$273,435.19	\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,649.13	\$15,020.24	\$28,638.71	\$28,163.66	\$0.00	\$0.00	\$0.00	\$0.00	\$220,038.79	80.47%

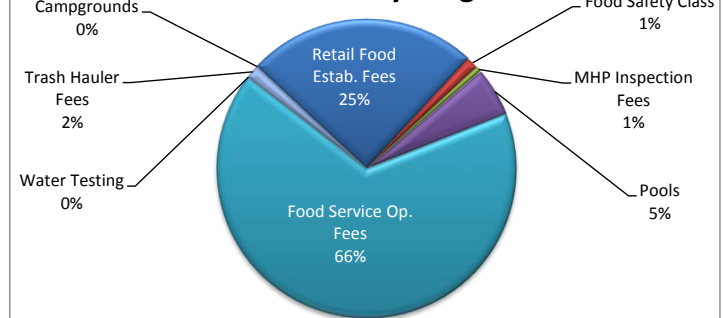
YTD Revenue by Department



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	\$ 21,922.35						\$ 170,758.83	54.57%
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	\$ 3,912.44						\$ 73,754.42	57.26%
Contractual Svcs.	\$ 82,395.00	\$ 96,390.08	\$ 6,773.64	\$ 3,112.54	\$ 1,843.37	\$ 12,022.94	\$ 4,388.27	\$ 860.82	\$ 6,068.33						\$ 35,069.91	36.38%
Mat'ls & Supplies	\$ 39,340.00	\$ 41,340.00	\$ 3,187.10	\$ 271.87	\$ 198.97	\$ 6,950.56	\$ 189.17	\$ 7,559.61	\$ 6,606.79						\$ 24,964.07	60.39%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	0.00%
Totals:	\$ 563,435.00	\$ 579,430.08	\$ 44,186.91	\$ 37,188.92	\$ 33,112.18	\$ 50,220.36	\$ 51,054.69	\$ 50,274.26	\$ 38,509.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,547.23	52.56%

Notes:

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

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

July: Moved \$2,000 from Mat'ls Supplies to Cont Svcs

Expenses by Category

