

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 - October 2016				
Vendor	Vendor #	Description	Account #	Amount
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 154.99
Safe4People	S00054	De-bug shampoo	52410	\$ 140.76
Sanofi Pasteur	A04625	Needles, Syringes	52410	\$ 426.10
Kimerline, Kara	K01521	Mileage Reimbursement	52332	\$ 22.14
Osupplies.com	O01914	Paper Towels, Bath Tissue, Hand Soap, Paperclips, Trash Bags	52410	\$ 136.73
Sanofi Pasteur	A04625	Adacel, Tenivac, Hep B, Hep A	52416	\$ 1,497.66
MD Claims	M00095	Monthly Billing Service (September)	52337	\$ 39.00
Mohican Lodge	M03454	Lodging Health Educators' Conference	52332	\$ 226.60
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 56.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 5.00
A-1 Printing	A00115	IT Services (Sept)	52317	\$ 680.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 4,983.28
Sanofi Pasteur	A04625	Flu Quad & HD	52416	\$ 687.46
Time Warner Cable	T01516	Monthly Phone & Internet Service	52323	\$ 192.44
Nationwide Children's Hospital	C01618	Registration - School Health Update Alicia	52333	\$ 95.00
Central Ohio Farmers Co-Op	C01061	City Gasoline	52436	\$ 17.26
Staples Advantage	S04961	Toner, folders	52402	\$ 349.95
			Total:	\$ 9,710.37



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	\$520.00	\$520.00			\$2,920.00	73.00%
Car Seats / Boosters	\$350.00	\$50.00	\$30.00	\$50.00	\$30.00	\$40.00	\$30.00	\$20.00	\$0.00	\$40.00	\$20.00			\$310.00	88.57%
Imm Clinic Fees	\$1,000.00	\$30.00	\$0.00	\$79.00	\$10.00	\$127.00	\$14.00	\$167.00	\$485.00	\$286.00	\$140.00			\$1,338.00	133.80%
Imms - Medicaid	\$4,500.00	\$682.23	\$516.42	\$595.34	\$404.43	\$1,123.34	\$1,057.29	\$465.49	\$1,945.44	\$1,283.59	\$651.65			\$8,725.22	193.89%
Imms - Medicare	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.44			\$177.44	887.20%
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	\$11,452.04	\$5,456.67			\$51,461.08	171.54%
Imms - Cash	\$2,500.00	\$100.53	\$283.78	\$69.00	\$182.00	\$75.00	\$45.00	\$49.00	\$140.00	\$874.00	\$68.00			\$1,886.31	75.45%
Flu - Medicaid	\$900.00	\$49.43	\$75.38	\$35.10	\$25.00	\$0.00	\$128.06	\$0.00	\$0.00	\$0.00	\$317.78			\$630.75	70.08%
Flu - Medicare	\$10,000.00	\$176.85	\$59.06	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.56			\$4,197.41	41.97%
Flu - Private Ins	\$2,500.00	\$744.44	\$37.44	\$37.44	\$28.88	\$87.23	\$95.01	\$0.00	\$1,937.21	\$0.00	\$131.73			\$3,099.38	123.98%
Flu - Cash	\$2,700.00	\$80.44	\$0.00	\$111.83	\$9.63	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00			\$479.90	17.77%
Flu Clinic Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00			\$174.00	87.00%
Lice Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00			\$15.00	#DIV/0!
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			\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.04			\$338.04	#DIV/0!
Record Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$6.00			\$21.00	#DIV/0!
Shampoo	\$60.00	\$24.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$36.00	\$0.00			\$96.00	160.00%
Visuals	\$200.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00			\$45.00	22.50%
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	\$4,473.00	\$3,024.00			\$38,283.00	58.90%
School Nursing - St. Joe's - Galion	\$550.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$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	\$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	\$16,283.95	\$18,994.63	\$15,127.87	\$0.00	\$0.00	\$114,467.53	91.68%
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	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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			\$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	\$0.00	\$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	\$0.00	\$221.30			\$456.61	38.05%
Food Safety Class	\$1,000.00	\$0.00	\$0.00	\$300.00	\$75.00	\$0.00	\$225.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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			\$0.00	0.00%
Smokefree Workplace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00			\$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	\$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			\$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	\$221.30	\$0.00	\$0.00	\$46,900.20	86.50%
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	\$3,605.00	\$2,552.00			\$30,256.70	80.68%
Totals-Monthly		\$31,992.40	\$42,535.39	\$28,272.94	\$15,766.32	\$29,649.13	\$15,020.24	\$28,638.71	\$28,656.32	\$22,599.63	\$17,901.17	\$0.00	\$0.00	\$261,032.25	95.46%
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	\$220,531.45	\$243,131.08	\$261,032.25				
Percentage Incr / Decr over 2015 yr		294.7%	72.8%	25.7%	31.1%	35.7%	23.5%	36.9%	46.2%	45.1%	35.3%				
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		

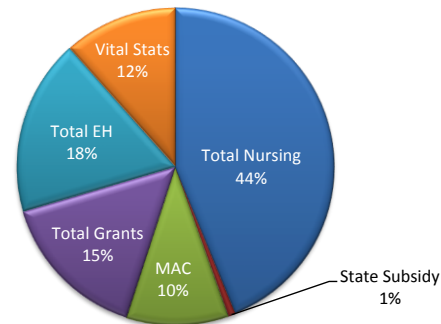
Notes

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

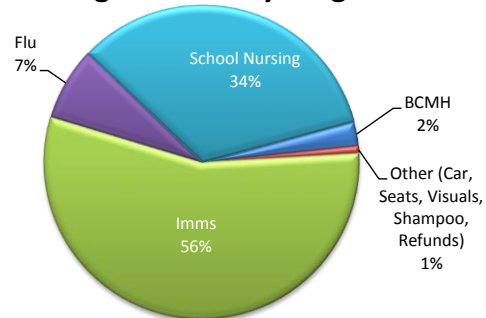
Revenue Report 2016

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	\$16,283.95	\$18,994.63	\$15,127.87			\$114,467.53	91.68%
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			\$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			\$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	\$0.00	\$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	\$0.00	\$221.30			\$46,900.20	86.50%
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	\$3,605.00	\$2,552.00			\$30,256.70	80.68%
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	\$28,656.32	\$22,599.63	\$17,901.17	\$0.00	\$0.00	\$261,032.25	95.46%

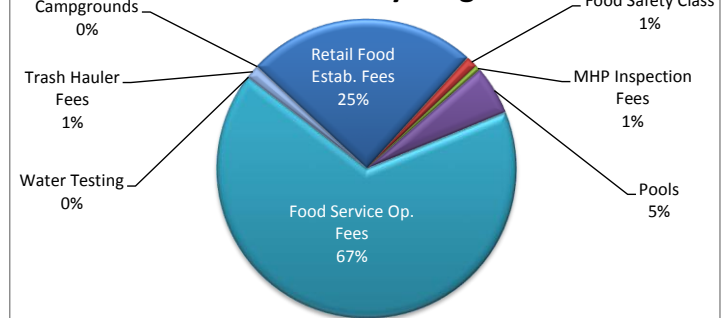
YTD Revenue by Department



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	\$ 23,394.24	\$ 24,016.77	\$ 22,462.91			\$ 240,632.75	76.90%
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	\$ 3,148.29	\$ 11,374.21	\$ 12,034.69			\$ 100,311.61	77.88%
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	\$ 2,606.47	\$ 4,435.40	\$ 6,454.45			\$ 48,566.23	50.39%
Mat'ls & Supplies	\$ 39,340.00	\$ 53,340.00	\$ 3,187.10	\$ 271.87	\$ 198.97	\$ 6,950.56	\$ 189.17	\$ 7,559.61	\$ 6,606.79	\$ 11,535.87	\$ 8,506.39	\$ 3,255.92			\$ 48,262.25	90.48%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%
Totals:	\$ 563,435.00	\$ 591,430.08	\$ 44,186.91	\$ 37,188.92	\$ 33,112.18	\$ 50,220.36	\$ 51,054.69	\$ 50,274.26	\$ 38,509.91	\$ 40,684.87	\$ 48,332.77	\$ 44,207.97	\$ -	\$ -	\$ 437,772.84	74.02%

Notes:

Jan: \$995.08 added to Cont Svcs by Auditor, no money requested on original budget in Personnel/Hum Res Svc by Auditor

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

May: Workers Comp payment in Benefits \$16,370.63
Auditor moved \$366.21 in Cont Svcs/ Other Tech Svcs to Insurance

June: Auditor moved \$30 to Cont Svcs/Personnel/Hum Res Svc from Registration/Training

July: Requested \$1,000 from Cont Svcs/Maintenance to Mats Supps/Off Materials & \$1,000 from Cont Svcs/Vital Stats to Mats Supps/Off Supplies. Auditor moved \$1,000 from Maintenance & \$1,000 from Vital stats to Off Mat. only.
Increased Cont Svcs/Other Tech Svcs \$15,000 from grant

Aug: Added \$12,000 to Mat Sup/Vaccines. Auditor moved \$50 from Mat Supp/Off Materials to Mat Sup/Medical Supps and \$550 from Mat Sup/Off Materials to Mat Sup/Vaccines - These were not requested.

Expenses by Category

