

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

Brittany Craft

Dennis Sterling

Candy Yocum

Shellie Burgin

Andrea Wildenthaler



Expenses - April 2021				
Vendor	Vendor #	Description	Account #	Amount
Stericycle	S05236	Sharps Containers	52415	\$ 158.31
Utility Office		Postage (1st Quarter)	52320	\$ 70.02
			Total:	\$ 228.33



Income - Fiscal Year 2021
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	5/5/2021 % of Projected
BCMH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Car Seats / Boosters	\$200.00	\$20.00	\$0.00	\$0.00	\$0.00									\$20.00	10.00%
Imm Clinic Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$20.00									\$20.00	2.50%
Imms - Medicaid	\$7,000.00	\$197.31	\$315.46	\$589.95	\$360.28									\$1,463.00	20.90%
Imms - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Imms - Private Ins	\$45,000.00	\$1,392.28	\$1,171.47	\$4,345.59	\$2,090.03									\$8,999.37	20.00%
Imms - Cash	\$3,000.00	\$365.00	\$0.00	\$204.75	\$392.11									\$961.86	32.06%
Flu - Medicaid	\$1,000.00	\$85.36	\$0.00	\$184.88	\$79.81									\$350.05	35.01%
Flu - Medicare	\$12,000.00	\$77.07	\$0.00	\$27.66	\$0.00									\$104.73	0.87%
Flu - Private Ins	\$5,500.00	\$560.20	\$408.72	\$76.61	\$32.88									\$1,078.41	19.61%
Flu - Cash	\$1,600.00	\$70.00	\$0.00	\$37.94	\$15.00									\$122.94	7.68%
Flu Clinic Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lead Tests	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lice Checks	\$100.00	\$0.00	\$20.00	\$0.00	\$5.00									\$25.00	25.00%
ODH-Ohio Youth Occupant Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Record Copies	\$200.00	\$12.00	\$12.00	\$9.00	\$30.00									\$63.00	31.50%
Shampoo	\$60.00	\$24.00	\$0.00	\$36.00	\$0.00									\$60.00	100.00%
Visuals	\$150.00	\$58.73	\$0.00	\$0.00	\$17.34									\$76.07	50.71%
School Nursing - Galion	\$50,000.00	\$3,216.00	\$3,852.50	\$3,333.25	\$4,874.25									\$15,276.00	30.55%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$511.00	\$0.00									\$511.00	85.17%
Sexual Health Cash	\$2,400.00	\$174.00	\$141.00	\$355.90	\$284.94									\$955.84	39.83%
Sexual Health Private	\$2,400.00	\$38.31	\$21.69	\$301.01	\$336.68									\$697.69	29.07%
Sexual Health Medicaid	\$20,800.00	\$86.74	\$15.23	\$111.60	\$191.85									\$405.42	1.95%
Total Nursing	\$157,010.00	\$6,377.00	\$5,958.07	\$10,125.14	\$8,730.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,190.38	19.87%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,972.11	\$0.00									\$1,972.11	103.80%
City Subsidy	\$303,880.00	\$303,880.00	\$0.00	\$0.00	\$0.00									\$303,880.00	100.00%
MAC	\$50,000.00	\$0.00	\$11,940.87	\$0.00	\$0.00									\$11,940.87	23.88%
HIV Grant	\$127,915.00	\$25,295.72	\$6,953.53	\$8,611.46	\$13,581.92									\$54,442.63	42.56%
STD Grant	\$27,491.23	\$12,852.92	\$17,347.40	\$1,754.39	\$3,484.82									\$35,439.53	128.91%
Mosquito Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Healthy Homes-Lead	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Crisis Response (CO21)	\$0.00	\$152,361.89	\$0.00	\$40,011.58	\$427.47									\$192,800.94	#DIV/0!
Contact Tracing (CT20)	\$0.00	\$2,354.52	\$6,393.25	\$0.00	\$0.00									\$8,747.77	#DIV/0!
Contact Tracing Additional (CT21)	\$7,093.00	\$0.00	\$0.00	\$4,030.11	\$446.24									\$4,476.35	63.11%
Enhanced Operations (EO22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Vaccine Needs (VN21)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00									\$20,000.00	#DIV/0!
Total Grants/Contracts	\$168,499.23	\$192,865.05	\$30,694.18	\$74,407.54	\$17,940.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,907.22	187.48%
Retail Food Estab. License Fees	\$10,567.00	\$0.00	\$7,406.00	\$1,768.00	\$0.00									\$9,174.00	86.82%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Food Service Op. License Fees	\$27,473.50	\$0.00	\$21,460.10	\$4,063.40	\$1,108.00									\$26,631.50	96.94%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00									\$95.00	#DIV/0!
Food Safety Class/Test	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00									\$200.00	200.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00	\$1,930.00									\$1,930.00	66.78%
Water Testing	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00									\$20.00	100.00%
Smokefree Workplace	\$125.00	\$0.00	\$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	0.00%
Temporary Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Tattoo License Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Total EH	\$41,875.50	\$0.00	\$28,866.10	\$5,946.40	\$3,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,050.50	90.87%
Vital Statistics	\$37,500.00	\$3,658.00	\$2,978.00	\$4,643.89	\$3,506.00									\$14,785.89	39.43%
Reimbursements/Donations	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00									\$164.97	#DIV/0!
Totals-Monthly		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,891.94	94.38%
Totals - YTD	\$760,664.73	\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94										
Percentage Incr / Decr over 2020 yr		3019.3%	51.4%	57.2%	56.5%										
Monthly Totals 2020		\$16,252.09	\$371,729.73	\$47,468.93	\$23,135.59	\$34,141.88	\$24,364.69	\$25,842.05	\$27,903.80	\$34,075.71	\$43,082.76	\$240,449.41	\$63,180.68	\$951,627.32	
Monthly Totals - YTD - 2020		\$16,252.09	\$387,981.82	\$435,450.75	\$458,586.34	\$492,728.22	\$517,092.91	\$542,934.96	\$570,838.76	\$604,914.47	\$647,997.23	\$888,446.64	\$951,627.32		

*City Subsidy has not been shown as revenue prior to 2021. It is now shown and added to prior years.

City of Galion Expense Report

Accounts: 230-2010-52101 to 230-2010-52505

As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	HEALTH DEPARTMENT					Target Percent:	33.33%	
PUBLIC HEALTH								
GENERAL HEALTH								
SALARIES AND WAGES								
230-2010-52101	EMPLOYEES - FULL TIME	\$396,000.00	\$26,612.80	\$119,241.48	\$276,758.52	\$0.00	\$276,758.52	30.11%
230-2010-52102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52103	MOVE-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52104	PART-TIME	\$41,000.00	\$7,520.67	\$28,540.22	\$12,459.78	\$0.00	\$12,459.78	69.61%
230-2010-52105	LONGEVITY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52106	SEVERANCE-TERM PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52107	BONUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52108	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52109	SICK LEAVE INCENTIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52111	RETRO PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52112	COMP TIME	\$5,000.00	\$0.00	\$436.12	\$4,563.88	\$0.00	\$4,563.88	8.72%
	SALARIES AND WAGES Totals:	\$444,000.00	\$34,133.47	\$148,217.82	\$295,782.18	\$0.00	\$295,782.18	33.38%
BENEFITS								
230-2010-52201	WORKERS COMPENSATIO	\$10,000.00	\$0.00	\$837.64	\$9,162.36	\$0.00	\$9,162.36	8.38%
230-2010-52202	P.E.R.S.	\$56,000.00	\$4,774.55	\$20,054.63	\$35,945.37	\$0.00	\$35,945.37	35.81%
230-2010-52203	MEDICARE	\$6,000.00	\$492.22	\$2,140.88	\$3,859.12	\$0.00	\$3,859.12	35.68%
230-2010-52204	INS - HOSP	\$84,949.09	\$15,116.93	\$37,770.45	\$47,178.64	\$0.00	\$47,178.64	44.46%
230-2010-52205	INS - LIFE	\$600.00	\$97.56	\$195.12	\$404.88	\$0.00	\$404.88	32.52%
230-2010-52209	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BENEFITS Totals:	\$157,549.09	\$20,481.26	\$60,998.72	\$96,550.37	\$0.00	\$96,550.37	38.72%
CONTRACTUAL SERVICES								
230-2010-52304	PERSONNEL/HUM RES SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52311	OTHER FINANCIAL SERVIC	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	100.00%
230-2010-52314	INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-2010-52317	OTHER TECHNICAL SERVI	\$68,000.00	\$0.00	\$44,452.29	\$23,547.71	\$6,495.91	\$17,051.80	74.92%
230-2010-52320	POSTAL SERVICES	\$1,075.00	\$70.02	\$70.02	\$1,004.98	\$100.00	\$904.98	15.82%
230-2010-52323	UTILITIES	\$3,200.00	\$0.00	\$968.14	\$2,231.86	\$566.86	\$1,665.00	47.97%
230-2010-52326	ADVERTISING	\$13,035.00	\$0.00	\$0.00	\$13,035.00	\$1,839.00	\$11,196.00	14.11%
230-2010-52329	MEMBERSHIPS & SUBSCRI	\$6,901.00	\$0.00	\$5,600.00	\$1,301.00	\$1,301.00	\$0.00	100.00%
230-2010-52332	TRAVEL EXPENSES	\$5,500.00	\$0.00	\$93.60	\$5,406.40	\$2,406.40	\$3,000.00	45.45%
230-2010-52333	REGISTRATION & TRAININ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$500.00	\$2,300.00	17.86%
230-2010-52335	RENTAL/LEASE	\$2,000.00	\$0.00	\$624.13	\$1,375.87	\$805.08	\$570.79	71.46%
230-2010-52337	SOFTWARE LICENSURE/SU	\$9,000.00	\$0.00	\$137.00	\$8,863.00	\$7,823.83	\$1,039.17	88.45%
230-2010-52338	MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-2010-52350	VITAL STATISTICS FEES	\$20,000.00	\$0.00	\$5,223.76	\$14,776.24	\$14,776.24	\$0.00	100.00%
230-2010-52351	BURIAL PERMIT FEES	\$100.00	\$0.00	\$40.00	\$60.00	\$60.00	\$0.00	100.00%
230-2010-52354	FOOD SERVICE OPERATIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
230-2010-52355	RETAIL FOOD ESTABLISHM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
230-2010-52356	VENDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52358	SWIMMING POOL & SPA FE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
230-2010-52359	PHARMACY LICENSE FEES	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
230-2010-52361	PERMITS & LICENSES	\$249.00	\$0.00	\$240.00	\$9.00	\$0.00	\$9.00	96.39%
230-2010-52362	NUISANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52389	TAXES, LEVIES & ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52390	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
CONTRACTUAL SERVICES Totals:		\$146,460.00	\$70.02	\$57,448.94	\$89,011.06	\$49,374.32	\$39,636.74	72.94%
MATERIALS AND SUPPLIES								
230-2010-52402	OFFICE MATERIALS & SUP	\$2,300.00	\$0.00	\$407.40	\$1,892.60	\$106.76	\$1,785.84	22.35%
230-2010-52410	OPERATING SUPPLIES	\$4,800.00	\$0.00	\$446.23	\$4,353.77	\$453.03	\$3,900.74	18.73%
230-2010-52415	MEDICAL/DENTAL/LAB SUP	\$2,000.00	\$158.31	\$595.99	\$1,404.01	\$0.00	\$1,404.01	29.80%
230-2010-52416	DRUGS/MEDICINES	\$50,000.00	\$0.00	\$608.15	\$49,391.85	\$6,390.78	\$43,001.07	14.00%
230-2010-52436	FUEL-GASOLINE/DIESEL/A	\$500.00	\$0.00	\$24.16	\$475.84	\$225.84	\$250.00	50.00%
230-2010-52437	VEHICLE SUPPLIES & REPA	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
230-2010-52450	FURNITURE & SMALL EQUI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
230-2010-52456	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$60,200.00	\$158.31	\$2,081.93	\$58,118.07	\$7,326.41	\$50,791.66	15.63%
CAPITAL OUTLAY								
230-2010-52501	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52502	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52503	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52504	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2010-52505	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL HEALTH Totals:		\$808,209.09	\$54,843.06	\$268,747.41	\$539,461.68	\$56,700.73	\$482,760.95	40.27%
PUBLIC HEALTH Totals:		\$808,209.09	\$54,843.06	\$268,747.41	\$539,461.68	\$56,700.73	\$482,760.95	40.27%
230 Total:		\$808,209.09	\$54,843.06	\$268,747.41	\$539,461.68	\$56,700.73	\$482,760.95	40.27%
Grand Total:		\$808,209.09	\$54,843.06	\$268,747.41	\$539,461.68	\$56,700.73	\$482,760.95	40.27%

Target Percent: 33.33%