

**Financial Reports for Month End
April 2024**



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

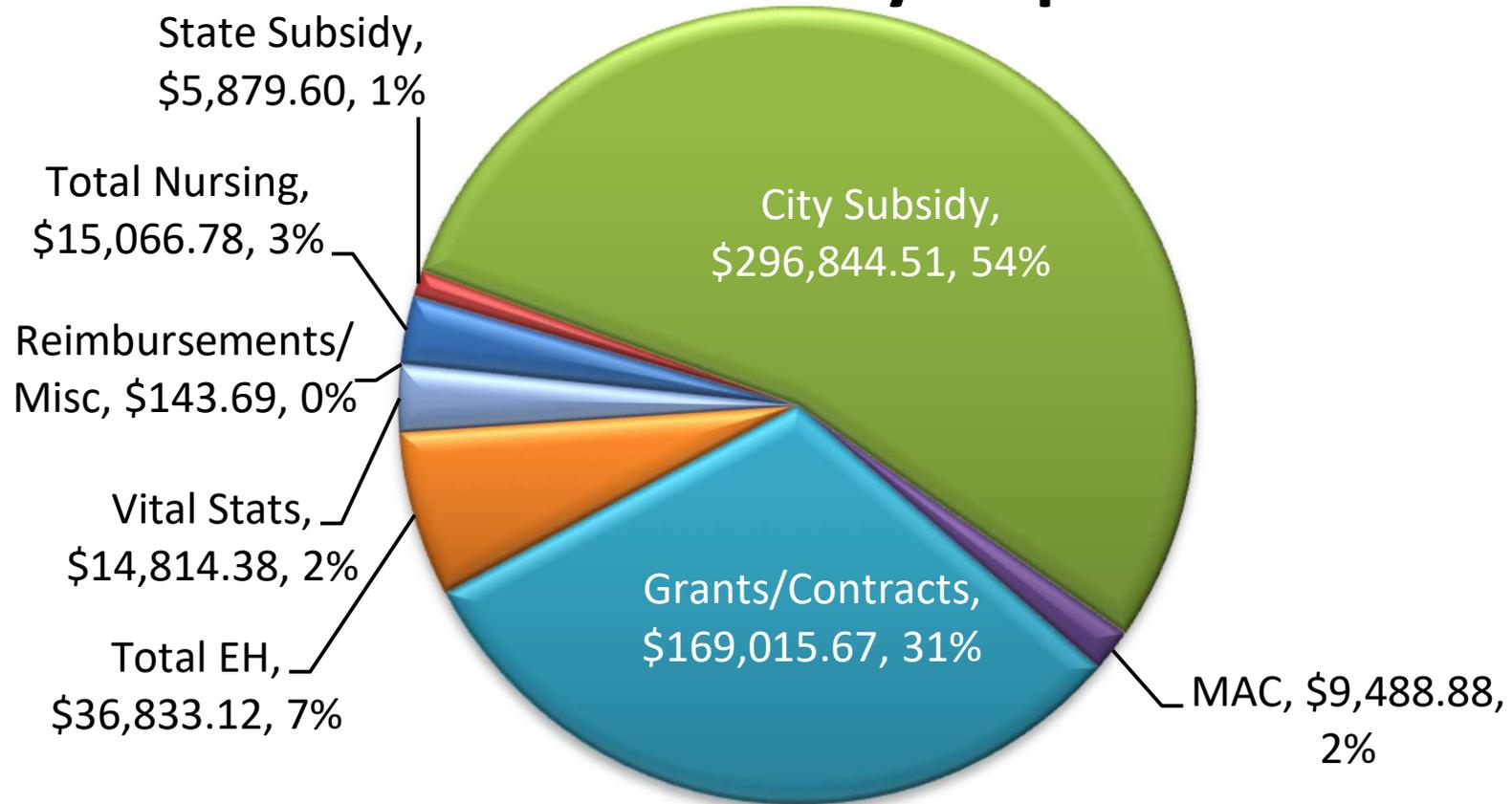
Shellie Burgin

Mike Flick

Amanda Moran

Heidi Matney

2024 YTD Revenue by Department





Income - Fiscal Year 2024
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	5/8/2024 % of Projected
BCMH	\$3,500.00	\$0.00	\$0.00	\$140.00	\$520.00									\$660.00	18.86%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$0.00	\$420.07	\$169.36	\$327.67									\$917.10	13.10%
Imms - Medicare	\$750.00	\$173.35	\$0.00	\$0.00	\$0.00									\$173.35	23.11%
Imms - Private Ins	\$40,000.00	\$900.43	\$2,008.44	\$1,670.72	\$1,891.32									\$6,470.91	16.18%
Imms - Cash	\$3,000.00	\$67.00	\$210.00	\$42.00	\$326.26									\$645.26	21.51%
Flu - Medicaid	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Flu - Medicare	\$9,000.00	\$0.00	\$0.00	\$861.63	\$46.40									\$908.03	10.09%
Flu - Private Ins	\$5,500.00	\$392.18	\$46.46	\$45.73	\$0.00									\$484.37	8.81%
Flu - Cash	\$1,500.00	\$0.00	\$32.00	\$0.00	\$182.53									\$214.53	14.30%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Lice Checks	\$155.00	\$0.00	\$15.23	\$0.00	\$0.00									\$15.23	9.83%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Record Copies	\$200.00	\$3.00	\$39.00	\$12.00	\$24.00									\$78.00	39.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
School Nursing - Galion	\$7,500.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00									\$4,500.00	60.00%
School Nursing - St. Joe's - Galion	\$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%
														\$0.00	0.00%
Total Nursing	\$79,540.00	\$1,535.96	\$5,771.20	\$4,441.44	\$3,318.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.78	18.94%
State Subsidy	\$1,900.00	\$3,966.99	\$0.00	\$0.00	\$1,912.61									\$5,879.60	309.45%
City Subsidy	\$296,844.51	\$0.00	\$296,844.51	\$0.00	\$0.00									\$296,844.51	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$9,488.88	\$0.00									\$9,488.88	31.63%
HIV Grant	\$219,915.00	\$34,101.44	\$5,605.59	\$10,825.64	\$16,212.03									\$66,744.70	30.35%
STD Grant	\$391,373.00	\$11,822.43	\$0.00	\$0.00	\$19,179.24									\$31,001.67	7.92%
Sexual Health Cash	\$4,000.00	\$414.28	\$412.52	\$140.00	\$665.90									\$1,632.70	40.82%
Sexual Health Private	\$10,000.00	\$486.81	\$606.88	\$1,161.78	\$1,072.30									\$3,327.77	33.28%
Sexual Health Medicaid	\$3,000.00	\$389.48	\$405.07	\$1,064.58	\$287.18									\$2,146.31	71.54%
340B	\$72,000.00	\$11,695.44	\$13,927.47	\$12,713.11	\$15,474.37									\$53,810.39	74.74%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Healthy Homes-Lead	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Workforce Development (WF22)	\$0.00	\$0.00	\$6,334.23	\$0.00	\$0.00									\$6,334.23	#DIV/0!
Scrap Tire Grant	\$4,220.00	\$2,110.00	\$0.00	\$0.00	\$0.00									\$2,110.00	50.00%
Workforce Development (WF23)	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
EH Contract with Shelby City	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.90									\$1,907.90	#DIV/0!
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Total Grants/Contracts	\$820,008.00	\$61,019.88	\$27,291.76	\$25,905.11	\$54,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,015.67	20.61%
Retail Food Estab. License Fees	\$10,955.00	\$0.00	\$8,702.41	\$1,623.00	\$0.00									\$10,325.41	94.25%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Food Service Op. License Fees	\$28,317.00	\$0.00	\$17,105.46	\$4,524.75	\$1,522.50									\$23,152.71	81.76%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Food Safety Class/Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
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	\$2,470.00									\$2,470.00	85.47%
Water Testing	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00									\$35.00	100.00%
Smokefree Workplace	\$250.00	\$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	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$300.00	\$300.00	\$0.00									\$850.00	170.00%
Total EH	\$43,572.00	\$285.00	\$26,107.87	\$6,447.75	\$3,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,833.12	84.53%
Vital Statistics	\$38,000.00	\$3,410.28	\$4,615.31	\$3,333.15	\$3,455.64									\$14,814.38	38.99%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.00%
Reimbursements	\$1,500.00	\$143.69	\$0.00	\$0.00	\$0.00									\$143.69	9.58%
Totals - Monthly		\$70,361.80	\$360,630.65	\$49,616.33	\$67,477.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,086.63	41.80%
Totals - YTD	\$1,311,364.51	\$70,361.80	\$430,992.45	\$480,608.78	\$548,086.63										
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%	-22.3%	-19.0%										
Monthly Totals 2023		\$463,024.27	\$113,365.00	\$41,770.26	\$58,302.86	\$136,779.22	\$45,370.02	\$30,032.16	\$59,654.61	\$87,833.19	\$120,055.62	\$44,620.39	\$25,336.83	\$1,103,291.55	
Monthly Totals - YTD - 2023	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53	\$676,462.39	\$813,241.61	\$858,611.63	\$888,643.79	\$948,298.40	\$1,036,131.59	\$1,156,187.21	\$1,200,807.60	\$1,226,144.43		



Expenses - April 2024

Vendor	Vendor #	Description	Account #	Amount
Volk, Abby	V01500	Mileage reimbursement (Mar)	52332	\$381.06
Mansfield Gay Pride Assoc	M00469	STD Grant Advertising Sponsorship	52326	\$1,000.00
Taylor, Penny	T002952	Insurance/Credentialing Work - Mar	52317	\$332.50
Jordan, Jennifer	J01900	Mileage reimbursement (Mar)	52332	\$154.28
Ohio Division of Real Estate	O01370	Burial Permit Fees (Mar)	52351	\$5.00
Diversity Center of Northeast OH	D02689	Creating Inclusive Workplaces Trainin	52333	\$3,200.00
Johnny Appleseed aka WMFD	J01435	Digital Streaming Service - March	52326	\$1,068.00
ES Consulting	E02500	Monthly IT Services (April)	52317	\$890.47
Eric Faulds (Town Money Saver)	G03002	Mosquito Grant Advertising	52326	\$361.25
Willig Tire	W02370	Mosquito Grant Scrap Tire Collection	52317	\$3,216.00
Nichols, Tina	N02255	Mileage reimbursement (March)	52332	\$158.34
Cleaning by Carrie	C02300	Weekly cleanings (Mar)	52338	\$500.00
Sanofi Pasteur	A04625	Varivax	52416	\$1,607.08
Barnes, Andrea	B00850	Mileage reimubrsement (Shelby Mar)	52332	\$18.56
Treasurer, State of Ohio	O03062	LGS Audit-04B13CRAW-L1123	52311	\$30.00
Treasurer, State of Ohio	T02777	Annual Midwest Workshop Reg Fee	52333	\$60.00
Lind Media	L01730	340B Ad Campaign	52326	\$4,491.00
Impression Press	I01425	Vaccine return	52320	\$20.28
Tyo, Betty	T04050	Phlebotomy Contract Srvs (Mar)	52317	\$495.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$4,168.32
Aim Media	A01110	Mosquito Grant Advertising (Mar)	52326	\$245.20
Time Warner (Spectrum)	T01516N	Monthly Internet Service (Apr)	52323	\$69.98
Ohio Department of Ag	O02501	RFE Transmittal 1st qtr 2024	52355	\$1,092.00
Ohio Department of Health	O02600	FSO Transmittal 1st qtr 2024	52354	\$1,554.00
LexisNexis	L01301	Monthly subscription (Mar)	52337	\$105.00
Ohio Public Health Partnership	O02145	Ohio Public Health Conf Reg. (Andy)	52333	\$200.00
Franklin Communications	F03055	Guardians Baseball Ad Pkg STD (Mar)	52326	\$399.50
Quill	Q02300	Clorox wipes & Paper Towels	52410	\$195.53
		STD Grant - Pens, Bus cards, Folders	52402	
Spectrum (Charter)	CC01516	Monthly phone service (Apr)	52323	\$26.95



A-1 Printing	A00115	STI Prevention Program Info Sheet	52326	\$220.63
A-1 Printing	A00115	STI Prevention Program Info Sheet	52326	\$121.80
McKesson	M01605	Bandages, Gloves, Tourniquet - STD Grant	52415	\$287.30
		Gloves - Nursing program		
Diversity Center of Northeast OH	D02689	Sexuality & Gender Acceptance Train	52333	\$3,200.00
Ohio Healthy Homes Network	O01660	Annual Conference Reg. (J Frazier)	52333	\$85.00
Pathology Laboratories	P00180	Lab fees (March)	52317	\$662.18
Columbus Bar Assoc	C03058	Notary course (Kori)	52333	\$130.00
Columbia Gas	C03100	Monthly natural Gas Bill (Apr)	52323	\$102.99
Gordon Flesch	G05260	Copies (Apr)	52335	\$72.83
LHD Academy of Science	L01400	Annual membership fee	52329	\$1,000.00
Nichols, Tina	N02255	April mileage reimbursement (final)	52332	\$91.06
Utility Office		Postage (Dec-Mar)	52320	\$48.74
Corwin, Melinda	C04156	PRN Contract Services (Apr)	52317	\$980.00
A-1 Printing	A00115	STI Prevention Program Info Sheet	52326	\$135.62
A-1 Printing	A00115	STI At Home Testing Materials	52326	\$506.96
Taylor, Penny	T002952	Insurance/Credentialing Work (Apr)	52317	\$577.50
iHeart Media	I00550	Mosquito Grant April broadcast	52326	\$2,390.55
				\$36,658.46