

**Financial Reports for Month End
May 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

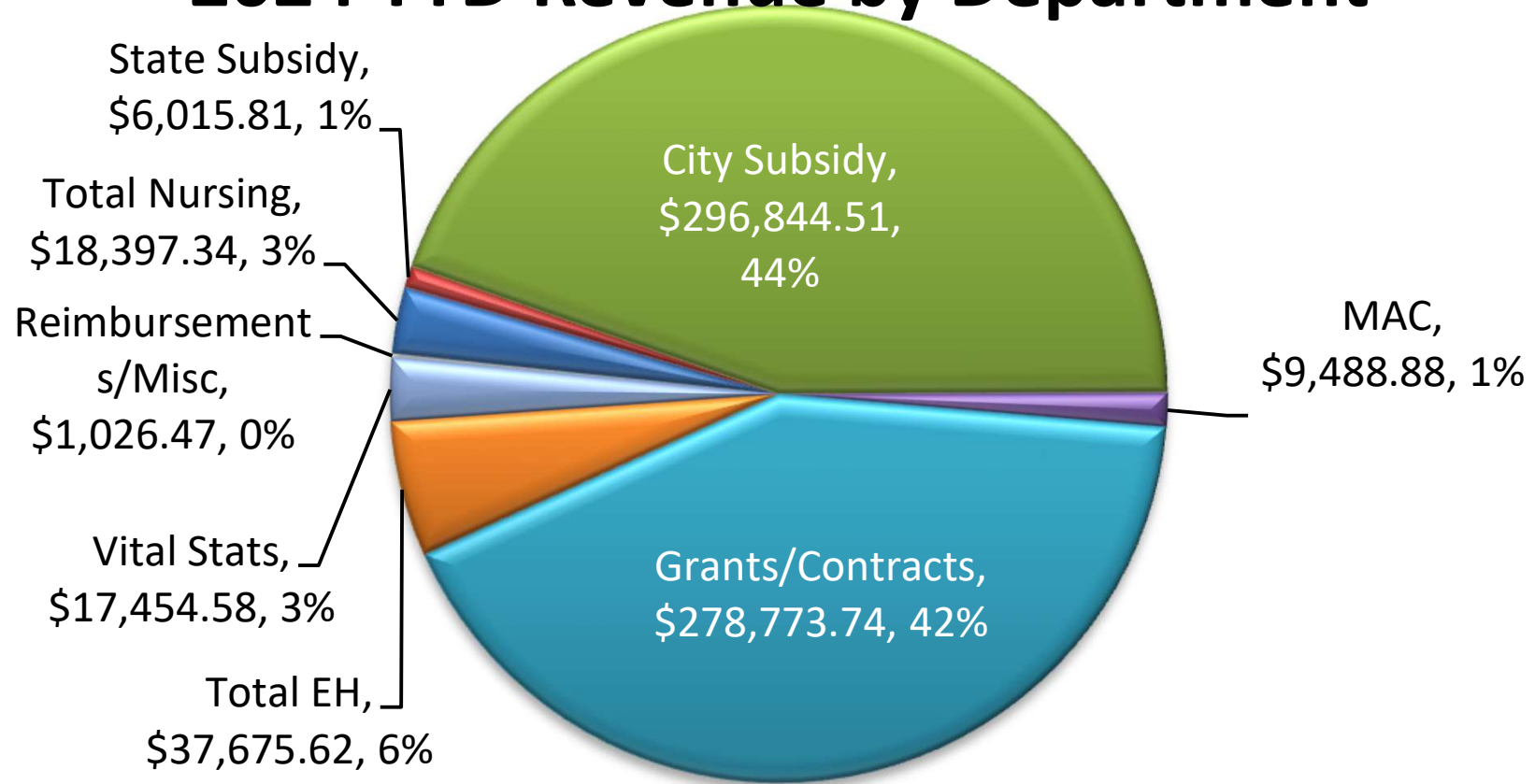
Heidi Matney



Income - Fiscal Year 2024
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	6/5/2024 % of Projected
BCMH	\$3,500.00	\$0.00	\$0.00	\$140.00	\$520.00	\$70.00								\$730.00	20.86%
Car Seats / Boosters	\$0.00	\$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	0.00%
Imms - Medicaid	\$7,000.00	\$0.00	\$420.07	\$169.36	\$327.67	\$256.74								\$1,173.84	16.77%
Imms - Medicare	\$750.00	\$173.35	\$0.00	\$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	\$316.52								\$6,787.43	16.97%
Imms - Cash	\$3,000.00	\$67.00	\$210.00	\$42.00	\$326.26	\$396.00								\$1,041.26	34.71%
Flu - Medicaid	\$1,000.00	\$0.00	\$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	\$0.00								\$908.03	10.09%
Flu - Private Ins	\$5,500.00	\$392.18	\$46.46	\$45.73	\$0.00	\$29.30								\$513.67	9.34%
Flu - Cash	\$1,500.00	\$0.00	\$32.00	\$0.00	\$182.53	\$0.00								\$214.53	14.30%
Flu Clinic Fees	\$100.00	\$0.00	\$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	0.00%
Lice Checks	\$155.00	\$0.00	\$15.23	\$0.00	\$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	0.00%
Record Copies	\$200.00	\$3.00	\$39.00	\$12.00	\$24.00	\$12.00								\$90.00	45.00%
Shampoo	\$60.00	\$0.00	\$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	0.00%
School Nursing - Galion	\$7,500.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$2,250.00								\$6,750.00	90.00%
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%
Total Nursing	\$79,540.00	\$1,535.96	\$5,771.20	\$4,441.44	\$3,318.18	\$3,330.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.34	23.13%
State Subsidy	\$1,900.00	\$3,966.99	\$0.00	\$0.00	\$1,912.61	\$136.21								\$6,015.81	316.62%
City Subsidy	\$296,844.51	\$0.00	\$296,844.51	\$0.00	\$0.00	\$0.00								\$296,844.51	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$9,488.88	\$0.00	\$0.00								\$9,488.88	31.63%
HIV Grant	\$219,915.00	\$34,101.44	\$5,605.59	\$10,825.64	\$16,212.03	\$12,265.12								\$79,009.82	35.93%
STD Grant	\$391,373.00	\$11,822.43	\$0.00	\$0.00	\$19,179.24	\$64,651.24								\$95,652.91	24.44%
Sexual Health Cash	\$4,000.00	\$414.28	\$412.52	\$140.00	\$665.90	\$0.00								\$1,632.70	40.82%
Sexual Health Private	\$10,000.00	\$486.81	\$606.88	\$1,161.78	\$1,072.30	\$579.28								\$3,907.05	39.07%
Sexual Health Medicaid	\$3,000.00	\$389.48	\$405.07	\$1,064.58	\$287.18	\$564.90								\$2,711.21	90.37%
340B	\$72,000.00	\$11,695.44	\$13,927.47	\$12,713.11	\$15,474.37	\$16,197.28								\$70,007.67	97.23%
Mosquito Grant	\$13,000.00	\$0.00	\$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	0.00%
Workforce Development (WF22)	\$0.00	\$0.00	\$6,334.23	\$0.00	\$0.00	\$0.00								\$6,334.23	#DIV/0!
Scrap Tire Grant	\$4,220.00	\$2,110.00	\$0.00	\$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	\$12,891.90								\$12,891.90	13.94%
EH Contract with Shelby City	\$0.00				\$1,907.90	\$2,608.35								\$4,516.25	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$820,008.00	\$61,019.88	\$27,291.76	\$25,905.11	\$54,798.92	\$109,758.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,773.74	34.00%
Retail Food Estab. License Fees	\$10,955.00	\$0.00	\$8,702.41	\$1,623.00	\$0.00	\$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	0.00%
Food Service Op. License Fees	\$28,317.00	\$0.00	\$17,105.46	\$4,524.75	\$1,522.50	\$250.00								\$23,402.71	82.65%
Food Service Op Plan Review Fees	\$0.00	\$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	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$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	\$592.50								\$3,062.50	105.97%
Water Testing	\$35.00	\$35.00	\$0.00	\$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	0.00%
Trash Hauler Fees	\$0.00	\$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	0.00%
Tattoo License Fees	\$500.00	\$250.00	\$300.00	\$300.00	\$0.00	\$0.00								\$850.00	170.00%
Total EH	\$43,572.00	\$285.00	\$26,107.87	\$6,447.75	\$3,992.50	\$842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,675.62	86.47%
Vital Statistics	\$38,000.00	\$3,410.28	\$4,615.31	\$3,333.15	\$3,455.64	\$2,640.20								\$17,454.58	45.93%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00								\$5.00	#DIV/0!
Misc/Other	\$0.00	\$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	\$882.78								\$1,026.47	68.43%
Totals-Monthly	\$70,361.80	\$360,630.65	\$49,616.33	\$67,477.85	\$117,595.32		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,681.95	50.76%
Totals - YTD	\$1,311,364.51	\$70,361.80	\$430,992.45	\$480,608.78	\$548,086.63	\$665,681.95									
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%	-22.3%	-19.0%	-18.1%									
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	\$613,241.61	\$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		

2024 YTD Revenue by Department





Expenses - May 2024

Vendor	Vendor #	Description	Account #	Amount
Washington Hilton	MISCCC	Deposit for 1 night stay (Abby)	52332	\$330.46
Public Entities Pool	P03625	Health Dept Liability Insurance	52314	\$851.54
Barnes, Andrea	B00850	Mileage reimbursement (Apr)	52332	\$42.34
Jordan, Jennifer	J01900	Mileage reimbursement (Apr)	52332	\$105.56
Barnes, Andrea	B00850	Hotel & dinner reimbursement (OH	52332	\$199.31
Perdue, Leanna	P01222	Mileage reimbursment (OH PH Conf)	52332	\$103.20
Credit Card	MISCCC	Dinner for Andrea & Leanna (OH PH C	52332	\$42.00
Credit Card	MISCCC	Dinner for Leanna (OH PH Conf)	52332	\$14.16
Aim Media	A01110	Mosquito Grant Apil Ad	52326	\$254.80
Ohio Division of Real Estate	O01370	Burial Permit Fees (Apr)	52351	\$7.50
Volk, Abby	V01500	Mileage reimbursement (Apr)	52332	\$323.64
LexisNexis	L01301	Monthly subscription (Apr)	52337	\$105.00
Impression Press	I01425	Vaccine return	52320	\$23.99
Lind Media	L01730	340B Advertising (May)	52326	\$4,491.00
National Coalition of STD Directors	N00220	STI Engage Conference Reg (Abby)	52333	\$795.00
Ulery, Jeff (Town Money Saver)	U00475	1/2 page Imms Advertisement	52326	\$295.00
Quill	Q02300	Bathroom soap	52410	\$140.57
		Address labels & copy paper	52402	
Time Warner (Spectrum)	T01516N	Monthly internet service (May)	52323	\$69.98
Pathology Labratories	P00180	Lab fees (April)	52317	\$379.96
Avita Health System (Crawford Cou	A04635	Crawford County's CHIP / CHA	52317	\$6,000.00
Bailey's Test Strips & Thermomete	B00129	Infared thermometer & isopropyl	52410	\$69.00
Franklin Communications	F03055	Guardians Baseball Ad Pkg 34B (Apr)	52326	\$399.50
Franklin Communications	F03055	Guardians Baseball Ad Pkg 34B (Mar)	52326	\$399.50
Franklin Communications	F03055	Guardians Baseball Ad Pkg Correction	52326	(\$399.50)
Spectrum (Charter)	CC01516	Monthly phone service (May)	52323	\$26.95
McKesson	M01605	Penlight & Bandages	52415	\$75.93
Cintas	C01650	Floor mat rental (Apr)	52410	\$32.81
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Frazier, Jennifer	F03311	Mileage reimbursment (Apr)	52332	\$111.36
Superior Receipt Book Co	S05440	Receipt book reorder (29101)	52402	\$372.00
ES Consulting	E02500	Monthly IT Services (May)	52317	\$896.47
Treasurer, State of Ohio	T02777	VS Quarterly Fees (separate invoice)	52350	\$240.48
Expedia	MISCCC	Flight for STI Engage (Abby)	52332	\$362.04
Global Protection	G04908	Condoms (cc)	52415	\$1,699.16
Ohio School of Phlebotomy	O02153	Phlebotomy School (Abby)	52333	\$750.00
Lind Media	L01730	Healthy Homes Advertisement	52326	\$1,712.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees (addtl fees found)	52350	\$26.72
Tyo, Betty	T04050	Phlebotomy CONTRACT Srvs (Apr)	52317	\$525.00
Ohio Secretary of State	S01375	Notary application (Kori)	52333	\$15.00
Columbia Gas	C03100	Monthly Natural Gas Service (Apr)	52323	\$58.01
HR Wolf Hardware	P02400	Lead-Healthy Homes Cleaning	52410	\$3,405.59
Credit Card	MISCCC	Dinner for AOHC HCU Training	52332	\$27.16
Credit Card	MISCCC	Dinner for AOHC HCU Training (Andy)	52332	\$23.62

\$25,436.62