

## Financial Reports for Month End October 2024

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By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

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Tom O'Leary, President

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Shellie Burgin

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Mike Flick

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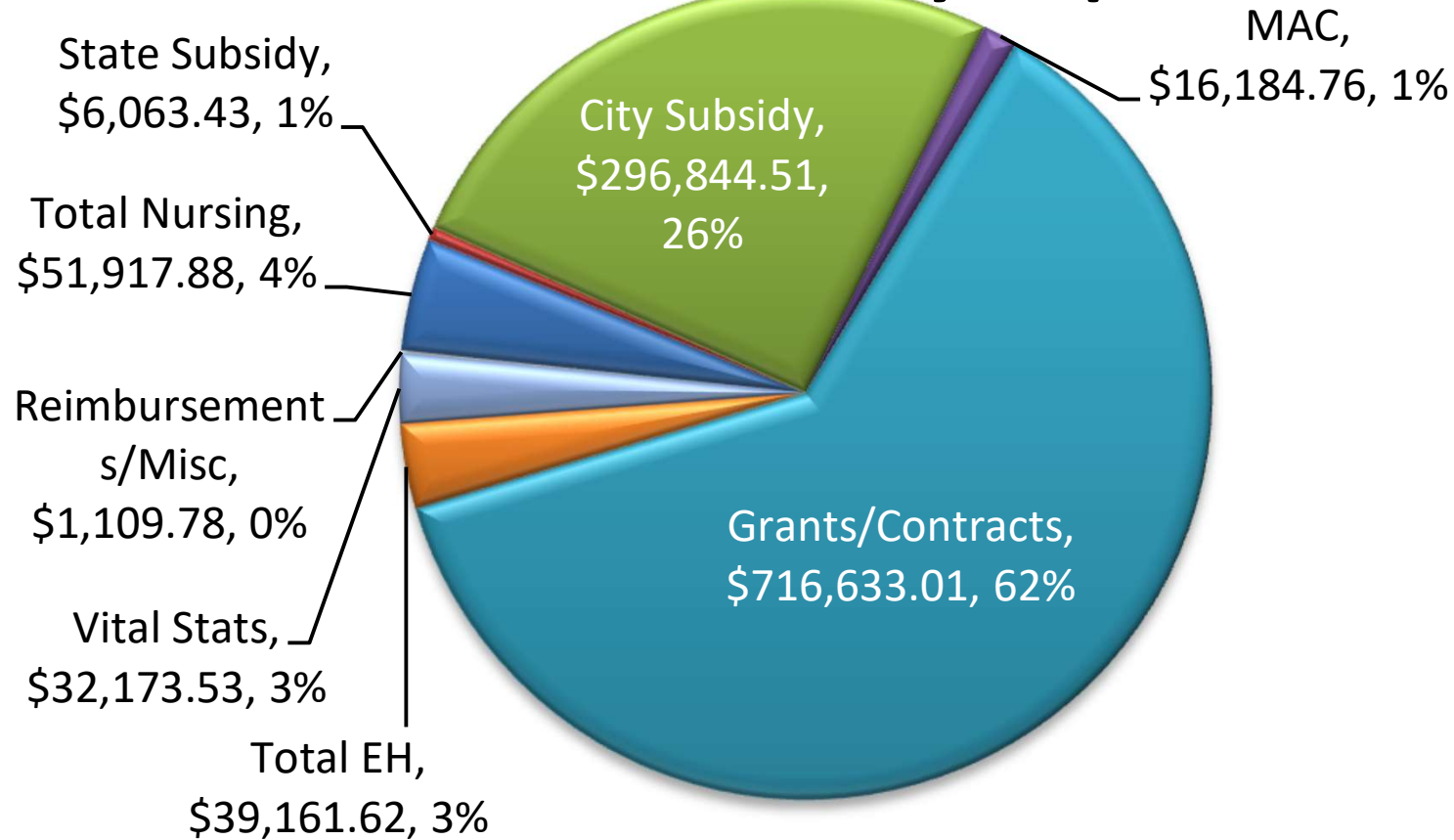
Amanda Moran

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Heidi Matney

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## 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	11/7/2024 % of Projected
BCMH	\$3,500.00	\$0.00	\$0.00	\$140.00	\$520.00	\$70.00	\$440.00	\$0.00	\$480.00	\$0.00	\$0.00			\$1,650.00	47.14%
Car Seats / Boosters	\$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%
Imm Clinic 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%
Imms - Medicaid	\$7,000.00	\$0.00	\$420.07	\$169.36	\$327.67	\$256.74	\$429.68	\$271.94	\$197.15	\$974.41	\$242.02			\$3,289.04	46.99%
Imms - Medicare	\$750.00	\$173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$983.05	\$2,511.05	\$6,095.71	\$6,105.65	\$3,867.55			\$26,350.44	65.88%
Imms - Cash	\$3,000.00	\$67.00	\$210.00	\$42.00	\$326.26	\$396.00	\$771.00	\$247.00	\$126.00	\$179.00	\$349.82			\$2,714.08	90.47%
Flu - Medicaid	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64			\$48.64	4.86%
Flu - Medicare	\$9,000.00	\$0.00	\$0.00	\$861.63	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.16			\$3,526.19	39.18%
Flu - Private Ins	\$5,500.00	\$392.18	\$46.46	\$45.73	\$0.00	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.17			\$2,793.84	50.80%
Flu - Cash	\$1,500.00	\$0.00	\$32.00	\$0.00	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
COVID - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.10			\$2,102.10	#DIV/0!
COVID - Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.44			\$2,111.44	#DIV/0!
COVID - Cash	\$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%
Lead Tests	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Lice Checks	\$155.00	\$0.00	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00			\$20.23	13.05%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Record Copies	\$200.00	\$3.00	\$39.00	\$12.00	\$24.00	\$12.00	\$15.00	\$6.00	\$39.00	\$9.00	\$15.00			\$174.00	87.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%
School Nursing - Galion	\$7,500.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$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	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$79,540.00</b>	<b>\$1,535.96</b>	<b>\$5,771.20</b>	<b>\$4,441.44</b>	<b>\$3,318.18</b>	<b>\$3,330.56</b>	<b>\$2,638.73</b>	<b>\$3,035.99</b>	<b>\$6,942.86</b>	<b>\$7,268.06</b>	<b>\$13,634.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,917.88</b>	<b>65.27%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	\$3,966.99	\$0.00	\$0.00	\$1,912.61	<b>\$136.21</b>	<b>\$47.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$6,063.43</b>	<b>319.13%</b>
<b>City Subsidy</b>	<b>\$296,844.51</b>	\$0.00	\$296,844.51	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$296,844.51</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	\$0.00	\$0.00	\$9,488.88	\$0.00	<b>\$0.00</b>	<b>\$3,128.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,567.18</b>	<b>\$0.00</b>			<b>\$16,184.76</b>	<b>53.95%</b>
HIV Grant	\$219,915.00	\$34,101.44	\$5,605.59	\$10,825.64	\$16,212.03	\$12,265.12	\$2,240.01	\$0.00	\$5,139.65	\$1,118.02	\$1,788.05			<b>\$89,295.55</b>	<b>40.60%</b>
STD Grant	\$391,373.00	\$11,822.43	\$0.00	\$0.00	\$19,179.24	\$64,651.24	\$0.00	\$70,840.57	\$31,756.51	\$24,070.59	\$0.00			<b>\$222,320.58</b>	<b>56.81%</b>
Sexual Health Cash	\$4,000.00	\$414.28	\$412.52	\$140.00	\$665.90	\$0.00	\$0.00	\$523.99	\$461.04	\$950.67	\$252.57			<b>\$3,820.97</b>	<b>95.52%</b>
Sexual Health Private	\$10,000.00	\$486.81	\$606.88	\$1,161.78	\$1,072.30	\$579.28	\$267.85	\$569.90	\$1,239.47	\$787.40	\$577.16			<b>\$7,348.83</b>	<b>73.49%</b>
Sexual Health Medicaid	\$3,000.00	\$389.48	\$405.07	\$1,064.58	\$287.18	\$564.90	\$783.01	\$47.62	\$0.00	\$2,058.03	\$291.70			<b>\$5,891.57</b>	<b>196.39%</b>
340B	\$72,000.00	\$11,695.44	\$13,927.47	\$12,713.11	\$15,474.37	\$16,197.28	\$26,143.06	\$28,931.01	\$27,974.31	\$36,270.70	\$35,003.08			<b>\$224,329.83</b>	<b>311.57%</b>
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$13,028.00</b>	<b>100.22%</b>
Healthy Homes-Lead	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00			<b>\$10,000.00</b>	<b>100.00%</b>
Workforce Development (WF22)	\$0.00	\$0.00	\$6,334.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$6,334.23</b>	<b>#DIV/0!</b>
Scrap Tire Grant	\$4,220.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$2,110.00</b>	<b>50.00%</b>
Workforce Development (WF23)	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,891.90	\$97,108.10	\$13,324.05	\$0.00	\$0.00	\$0.00			<b>\$123,324.05</b>	<b>133.32%</b>
EH Contract with Shelby City	\$0.00				\$1,907.90	\$2,608.35	\$0.00	\$4,313.15	\$0.00	\$0.00	\$0.00			<b>\$8,829.40</b>	<b>#DIV/0!</b>
	\$0.00													<b>\$0.00</b>	<b>0.00%</b>
<b>Total Grants/Contracts</b>	<b>\$820,008.00</b>	<b>\$61,019.88</b>	<b>\$27,291.76</b>	<b>\$25,905.11</b>	<b>\$54,798.92</b>	<b>\$109,758.07</b>	<b>\$139,570.03</b>	<b>\$118,550.29</b>	<b>\$76,570.98</b>	<b>\$65,255.41</b>	<b>\$37,912.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,633.01</b>	<b>87.39%</b>
Retail Food Estab. License Fees	\$10,955.00	\$0.00	\$8,702.41	\$1,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$10,325.41</b>	<b>94.25%</b>
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			<b>\$0.00</b>	<b>0.00%</b>
Food Service Op. License Fees	\$28,317.00	\$0.00	\$17,105.46	\$4,524.75	\$1,522.50	\$250.00	\$125.00	\$374.00	\$0.00	\$0.00	\$194.00			<b>\$24,095.71</b>	<b>85.09%</b>
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00			<b>\$83.00</b>	<b>#DIV/0!</b>
Food Safety Class/Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$0.00</b>	<b>0.00%</b>
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00			<b>\$500.00</b>	<b>100.00%</b>
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$3,062.50</b>	<b>105.97%</b>
Water Testing	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00			<b>\$70.00</b>	<b>200.00%</b>
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00			<b>\$175.00</b>	<b>70.00%</b>
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$0.00</b>	<b>0.00%</b>
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$0.00</b>	<b>0.00%</b>
Tattoo License Fees	\$500.00	\$250.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			<b>\$850.00</b>	<b>170.00%</b>
<b>Total EH</b>	<b>\$43,572.00</b>	<b>\$285.00</b>	<b>\$26,107.87</b>	<b>\$6,447.75</b>	<b>\$3,992.50</b>	<b>\$842.50</b>	<b>\$125.00</b>	<b>\$374.00</b>	<b>\$618.00</b>	<b>\$175.00</b>	<b>\$194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,161.62</b>	<b>89.88%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,410.28</b>	<b>\$4,615.31</b>	<b>\$3,333.15</b>	<b>\$3,455.64</b>	<b>\$2,640.20</b>	<b>\$2,460.48</b>	<b>\$3,100.22</b>	<b>\$3,581.87</b>	<b>\$2,206.80</b>	<b>\$3,369.58</b>			<b>\$32,173.53</b>	<b>84.67%</b>
<b>General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$5.00</b>	<b>#DIV/0!</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>			<b>\$0.25</b>	<b>#DIV/0!</b>
<b>Reimbursements</b>	<b>\$1,500.00</b>	<b>\$143.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.78</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.90</b>	<b>\$0.00</b>			<b>\$1,109.53</b>	<b>73.97%</b>
<b>Totals-Monthly</b>		<b>\$70,361.80</b>	<b>\$360,630.65</b>	<b>\$49,616.33</b>	<b>\$67,477.85</b>	<b>\$117,595.32</b>	<b>\$147,971.72</b>	<b>\$125,060.50</b>	<b>\$87,713.71</b>	<b>\$78,554.60</b>	<b>\$55,111.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,093.52</b>	<b>88.46%</b>
<b>Totals - YTD</b>	<b>\$1,311,364.51</b>	<b>\$70,361.80</b>	<b>\$430,992.45</b>	<b>\$480,608.78</b>	<b>\$548,086.63</b>	<b>\$665,681.95</b>	<b>\$813,653.67</b>	<b>\$938,714.17</b>	<b>\$1,026,427.88</b>	<b>\$1,104,982.48</b>	<b>\$1,160,093.52</b>				
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%	-22.3%	-19.0%	-18.1%	-5.2%	5.6%	8.2%	6.6%	0.3%				
<b>Monthly Totals 2023</b>		<b>\$463,024.27</b>	<b>\$113,365.00</b>	<b>\$41,770.26</b>	<b>\$58,302.86</b>	<b>\$136,779.22</b>	<b>\$45,370.02</b>	<b>\$30,032.16</b>	<b>\$59,654.61</b>	<b>\$87,833.19</b>	<b>\$120,055.62</b>	<b>\$44,620.39</b>	<b>\$25,336.83</b>	<b>\$1,103,291.55</b>	
<b>Monthly Totals - YTD - 2023</b>	<b>\$1,537,637.84</b>	<b>\$463,024.27</b>	<b>\$576,389.27</b>	<b>\$618,159.53</b>	<b>\$676,462.39</b>	<b>\$813,241.61</b>	<b>\$858,611.63</b>	<b>\$888,643.79</b>	<b>\$948,298.40</b>	<b>\$1,036,131.59</b>	<b>\$1,156,187.21</b>	<b>\$1,200,807.60</b>	<b>\$1,226,144.43</b>		



Expenses - October 2024				
Vendor	Vendor #	Description	Account #	Amount
Willig Tire	W02370	Scrap tire removal	52317	\$864.00
Volk, Abby	V01500	Mileage Reimbursement (Sept)	52332	\$164.14
Crum, Dr. Nancy	C06130	Mileage reimbursement (Med Dir University)	52332	\$86.38
Conrad, Beth	C03755	REHS Contract Work (Sept)	52317	\$960.00
Ulery, Jeff (Town Money Saver)	U00475	Health Dept Flu Clinic Advertisement	52326	\$495.00
Treasurer, State of Ohio	O02600	ODH FSO Transmittals 3rd QTR	52354	\$84.00
Taylor, Penny	T002952	Contracting&Credentialing Contractor	52317	\$455.00
McKesson	M01605	Flu Clinic Sharps Containers	52415	\$69.64
McKesson	M01605	Flumist 2024 TIV SPR 10 dose 1 box	52416	\$232.27
Franklin Communications	F03055	Crawford/Marion County Now Pkg (June)	52326	\$359.50
Franklin Communications	F03055	Crawford/Marion County Now Pkg (July)	52326	\$359.50
Frazier, Jennifer	F03311	Mileage reimbursement (October)	52332	\$12.76
Johnny Appleseed aka WMFD	J01435	Page Breaker Ad (September)	52326	\$695.00
Johnny Appleseed aka WVNO	J01435	Aware Campaign Ad (September)	52326	\$440.64
Amazon	A01500	Office Supplies (CF226A HP toner - 2 pack	52402	\$46.51
Quill	Q02300	Copy paper	52402	\$124.98
		HP 62xl toner (EH mobile)		
LexisNexis	L01301	Monthly subscription (September)	52337	\$105.00
AIM Media	A01110	Senior Health Ad (september)	52326	\$110.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$4,689.36
Treasurer, State of Ohio	O03062	IPA Quality Review	52311	\$1,271.30
		LGS Audit-04B13CRAW-L1123		
Sanofi Pasteur	A04625	Beyfortus	52416	\$4,437.50
Time Warner (Spectrum)	T01516N	Monthly internet service (Oct)	52323	\$69.98
ES Consulting	E02500	Monthly IT Services (Oct)	52317	\$896.47
Total Access Group	T01769	Condoms, Dental Dams	52415	\$752.00
Amazon	A01500	Toilet paper, Kleenex, paper towels, trash bags	52410	\$231.80
OPHA	O02144	PHN Conference (Brandi)	52333	\$395.00
Ohio Division of Real Estate	O01370	Burial Permit Fee Report (Sept)	52351	\$2.50



Vendor	Vendor #	Description	Account #	Amount
Tyo, Betty	T04050	Phlebotomy Contractor (Sept)	52317	\$300.00
Lind Media	L01301	Billboard campaign (Oct)	52326	\$1,000.00
Lind Media	L01301	STI Billboard campaign production costs (O	52326	\$1,484.00
Cintas	C01650	Monthly mat cleaning (Oct)	52410	\$32.81
Vericor	V00697	Memory-Loc Dual Zone Temp Monitoring	52450	\$244.96
McKesson	M01605	Trichloracetic, Drapes, Bandages, Pregnancy kits, gloves	52415	\$355.59
Pathology Labratories	P00180	Lab fees (Sep)	52317	\$252.68
Willig Tire	W02370	Scrap tire removal	52317	\$1,536.00
Charter Communications (Spectrum	CC01516	Monthly phone service (Oct)	52323	\$26.95
Franklin Communications	F03055	Crawford/Marion Co Now Pkg (Oct)	52326	\$359.50
Franklin Communications	F03055	Firesale Advertising (Oct)	52326	\$1,276.80
Franklin Communications	F03055	Guardians Baseball Ad Pkg (Oct)	52326	\$399.50
Franklin Communications	F03055	Phoneboard Ad Pkg (Oct)	52326	\$509.50
Barnes, Andrea	B00850	Mileage reimbursement (AOHC Conf)	52332	\$78.88
Perdue, Leanna	P01222	Mileage reimbursement (AOHC Conf)	52332	\$78.88
Walmart	MISCCC	Candy for Spooktacular event advertising	52326	\$58.29
Columbia Gas	C03100	Natural gas service (Oct)	52323	\$61.69
GoDaddy.com	G05205	Hosting renewal - 1 year	52337	\$275.88
Gordon Flesch	G05260	Copies (Oct)	52335	\$36.73
Utility Office		Postage (July-Sep)	52320	\$0.00
Galion-Crestline Area Chamber of Commerce	G01800	Holiday Open House & Auction Sponsorship	52326	\$500.00
Corwin, Melinda	C04156	PRN Nursing Services (Oct)	52317	\$1,610.00



Vendor	Vendor #	Description	Account #	Amount
Moderna	M03453	Covid vaccinations - 30 doses	52416	\$3,064.80
Moderna	M03453	Covid vaccinations - 20 doses	52416	\$2,967.40
		Covid vaccinations - 10 doses		
Lind Media	L01730	STD Grant ad campaign (10/21-11/17)	52326	\$4,650.00
Sanofi Pasteur	A04625	Fluzone HD	52416	\$1,281.78
Ohio CPR Certs LLC	O01338	First Aid /CPR / AED Instructor Course & Manual (Brandi)	52333	\$337.00
McKesson	M01605	Bandages for clinic	52415	\$43.35
Jordan, Jennifer	J01900	Mileage reimbursement (Oct)	52332	\$267.96
		<b>October</b>	<b>Total</b>	<b>\$41,501.16</b>