

## Financial Reports for Month End September 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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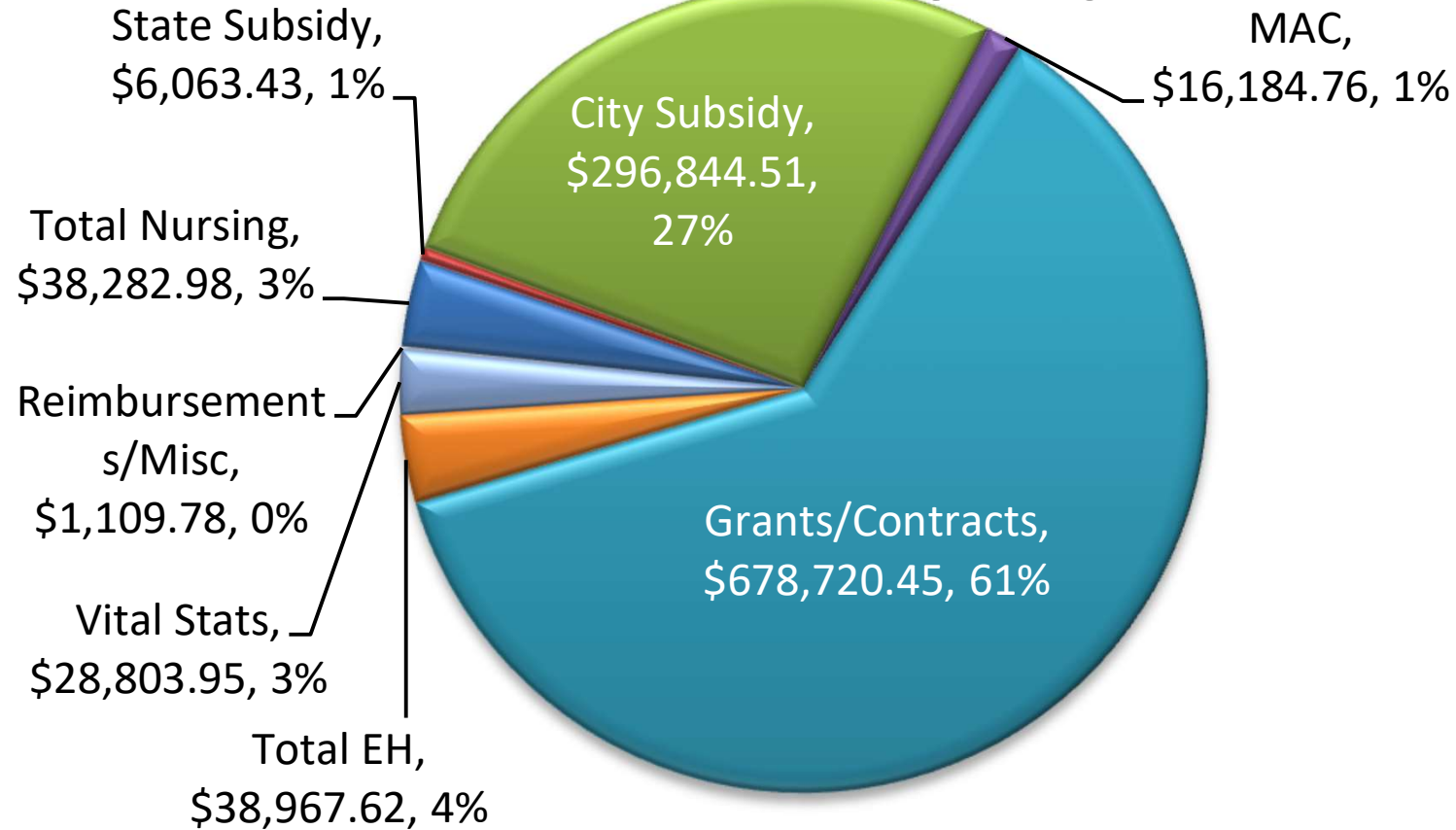
Amanda Moran

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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	10/4/2024 % of Projected
BCMH	\$3,500.00	\$0.00	\$0.00	\$140.00	\$520.00	\$70.00	\$440.00	\$0.00	\$480.00	\$0.00				\$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%
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%
Imms - Medicaid	\$7,000.00	\$0.00	\$420.07	\$169.36	\$327.67	\$256.74	\$429.68	\$271.94	\$197.15	\$974.41				\$3,047.02	43.53%
Imms - Medicare	\$750.00	\$173.35	\$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				\$22,482.89	56.21%
Imms - Cash	\$3,000.00	\$67.00	\$210.00	\$42.00	\$326.26	\$396.00	\$771.00	\$247.00	\$126.00	\$179.00				\$2,364.26	78.81%
Flu - Medicaid	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00				\$908.03	10.09%
Flu - Private Ins	\$5,500.00	\$392.18	\$46.46	\$45.73	\$0.00	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00				\$513.67	9.34%
Flu - Cash	\$1,500.00	\$0.00	\$32.00	\$0.00	\$182.53	\$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%
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%
LICE Checks	\$155.00	\$0.00	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$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%
Record Copies	\$200.00	\$3.00	\$39.00	\$12.00	\$24.00	\$12.00	\$15.00	\$6.00	\$39.00	\$9.00				\$159.00	79.50%
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%
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%
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				\$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%
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,282.98</b>	<b>48.13%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$3,966.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.61</b>	<b>\$136.21</b>	<b>\$47.62</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>	<b>\$0.00</b>	<b>\$296,844.51</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>\$296,844.51</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,488.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,128.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,567.18</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				\$87,507.50	39.79%
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				\$222,320.58	56.81%
Sexual Health Cash	\$4,000.00	\$414.28	\$412.52	\$140.00	\$665.90	\$0.00	\$0.00	\$523.99	\$461.04	\$950.67				\$3,568.40	89.21%
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				\$6,771.67	67.72%
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				\$5,599.87	186.66%
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				\$189,326.75	262.95%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,028.00	\$0.00	\$0.00	\$0.00				\$13,028.00	100.22%
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				\$10,000.00	100.00%
Workforce Development (WF22)	\$0.00	\$0.00	\$6,334.23	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$97,108.10	\$13,324.05	\$0.00	\$0.00				\$123,324.05	133.32%
EH Contract with Shelby City	\$0.00				\$1,907.90	\$2,608.35	\$0.00	\$4,313.15	\$0.00	\$0.00				\$8,829.40	#DIV/0!
	\$0.00													\$0.00	0.00%
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,720.45</b>	<b>82.77%</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				\$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	\$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	\$125.00	\$374.00	\$0.00	\$0.00				\$23,901.71	84.41%
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				\$83.00	#DIV/0!
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	0.00%
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				\$500.00	100.00%
Pools	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$592.50	\$0.00	\$0.00	\$0.00	\$0.00				\$3,062.50	105.97%
Water Testing	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00				\$70.00	200.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00				\$175.00	70.00%
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	0.00%
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%
Tattoo License Fees	\$500.00	\$250.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$850.00	170.00%
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,967.62</b>	<b>89.43%</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>\$28,803.95</b>	<b>75.80%</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>\$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>\$0.25</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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,982.48</b>	<b>84.26%</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>					
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%	-22.3%	-19.0%	-18.1%	-5.2%	5.6%	8.2%	6.6%					
<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 - September 2024				
Vendor	Vendor #	Description	Account #	Amount
Taylor, Penny	T002952	Insurance Billing/credentialing (Aug)	52317	\$437.50
Cleaning by Carrie	C02300	Weekly cleanings (Aug)	52338	\$625.00
Jordan, Jennifer	J01900	Mileage reimbursement (Aug)	52332	\$136.30
Love on a Mission	L022951	Safe Conversation Conference (Abby)	52333	\$29.06
Volk, Abby	V01500	Mileage reimbursement (Aug)	52332	\$287.10
Quill	Q02300	Printer ink (front desk)	52402	\$102.99
Miley, Sarah	M02995	Mileage reimbursement (Aug)	52332	\$498.22
Conrad, Beth	C03755	REHS Contract Work - August	52317	\$1,130.00
Treasurer, State of Ohio	O03062	LGS Audit-04B13CRAW-L1123	52311	\$3,180.00
McKesson	M01605	Needles 4 boxes	52415	\$70.92
North Central State College	N02780	Charity Contribution for Cedar Point tickets for CHA Survey participation	52326	\$171.34
ES Consulting	E02500	Monthly IT Service (Sep)	52317	\$896.47
ASTDA	A02270	Dinner STI Prevention Conf. (Sarah)	52332	\$35.00
Ohio Division of Real Estate	O01370	Burial Permit Fee Report	52351	\$2.50
Franklin Communications	F03055	Guardians Baseball Ad Pkg	52326	\$399.50
Franklin Communications	F03055	Phoneboard Pkg	52326	\$509.50
Franklin Communications	F03055	Crawford/Marion County Now Pkg	52326	\$359.50
Summit Chemicals	S05355	Mosquito Dunks	52410	\$945.60
Time Warner (Spectrum)	T01516N	Monthly internet service (Sep)	52323	\$69.98
Forest Ultimate Holdings (Martti/Clo)	C02470	Martti Setup Fee + Minutes	52337	\$509.50
AOHC	O01364	AOHC HCU Training (Andy)	52333	\$120.00
Spectrum (Charter)	CC01516	Monthly phone service (Sep)	52323	\$26.95
LexisNexis	L01301	Monthly subscription (Aug)	52337	\$105.00
Equitas Health	E02375	Transforming Care Conference (Abby, Jenn)	52333	\$285.00
Lind Media	L01730	340B Advertising (Sep)	52326	\$1,000.00
McKesson	M01605	FluMist	52416	\$232.27
Galion Community Hospital	G02100	Epinephrine	52416	\$18.37
iHeart Media	I00550	Mosquito radio advertising (Aug)	52326	\$1,065.00
Pathology Laboratories	P00180	Lab fees (Aug)	52317	\$962.48



Vendor	Vendor #	Description	Account #	Amount
Amazon	A01500	Membership Fee	52329	\$179.00
Gordon Flesch	G05260	Copies (Sep)	52335	\$84.00
Treasurer, State of Ohio	O01343	MARCS Radio Service (04/01/2024-	52410	\$15.00
Columbia Gas	C03100	Monthly natural gas service (Sep)	52323	\$51.00
Miscellaneous credit	MISCCC	Dinner STI Prevention Conf. (Sarah)	52332	\$26.00
Miscellaneous credit	MISCCC	Breakfast STI Prevention Conf (Sarah)	52332	\$10.00
Miscellaneous credit	MISCCC	Lunch STI Prevention Conf (Sarah)	52332	\$14.59
Miscellaneous credit	MISCCC	Dinner STI Prevention Conf. (Sarah)	52332	\$26.00
Miscellaneous credit	MISCCC	Lunch STI Prevention Conf (Sarah)	52332	\$17.25
Miscellaneous credit	MISCCC	Dinner STI Prevention Conf. (Sarah)	52332	\$26.00
Miscellaneous credit	MISCCC	Lunch STI Prevention Conf (Sarah)	52332	\$13.10
Miscellaneous credit	MISCCC	Airport parking STI Prev Conf (Sarah)	52332	\$55.00
Miley, Sarah	M02995	Mileage reimbursement (STI Pre Conf)	52332	\$72.50
Walmart	MISCCC	Folding Table for Outreach Events	52450	\$47.00
Barnes, Andrea	B00850	Mileage reimbursement (AOHC Conf)	52332	\$76.56
AOHC	O01364	Fiscal Training Reg (Leanna)	52333	\$80.00
Quill	Q02300	Paper towels	52410	\$44.99
King Office	K01600	Laptop for Jenny Service technician	52450 52317	\$1,070.00
Amazon	A01500	Mobile scanner for Nursing Flu clinics	52450	\$189.99
Jordan, Jennifer	J01900	Mileage reimbursement (Sep)	52332	\$232.58
CareExpress	MISCCC	Lancet blades for testing	52415	\$148.80
Cleaning by Carrie	C02300	Weekly cleaning (Sep)	52338	\$500.00
September			Total	\$17,190.41