

**Financial Reports for Month End
October 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

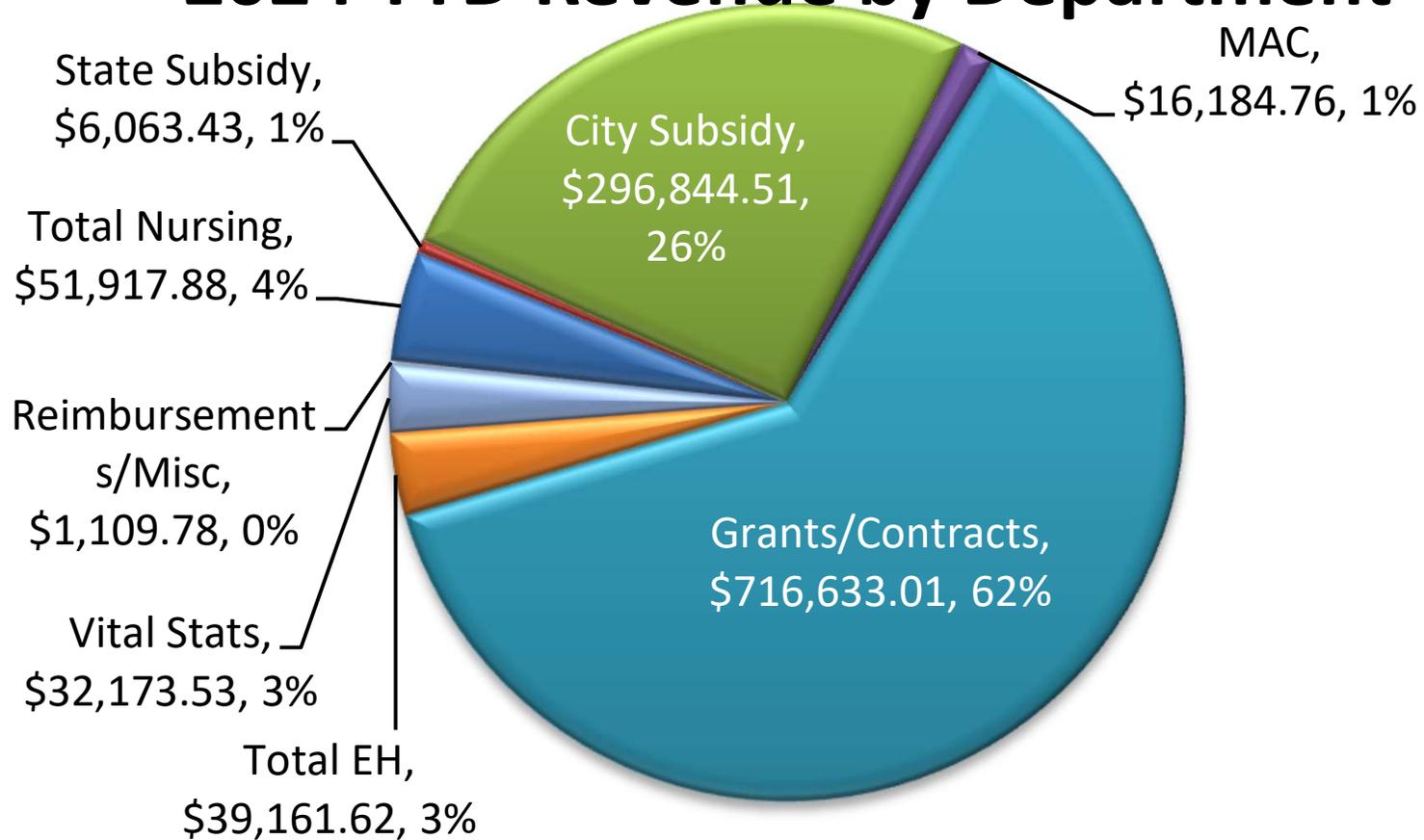
Shellie Burgin

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	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%
Total Nursing	\$79,540.00	\$1,535.96	\$5,771.20	\$4,441.44	\$3,318.18	\$3,330.56	\$2,638.73	\$3,035.99	\$6,942.86	\$7,268.06	\$13,634.90	\$0.00	\$0.00	\$51,917.88	65.27%
State Subsidy	\$1,900.00	\$3,966.99	\$0.00	\$0.00	\$1,912.61	\$136.21	\$47.62	\$0.00	\$0.00	\$0.00	\$0.00			\$6,063.43	319.13%
City Subsidy	\$296,844.51	\$0.00	\$296,844.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,128.70	\$0.00	\$0.00	\$3,567.18	\$0.00			\$16,184.76	53.95%
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			\$89,295.55	40.60%
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			\$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	\$252.57			\$3,820.97	95.52%
Sexual Health Private	\$10,000.00	\$486.81	\$806.88	\$1,161.78	\$1,072.30	\$579.28	\$267.85	\$569.90	\$1,239.47	\$787.40	\$577.16			\$7,348.83	73.49%
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			\$5,891.57	196.39%
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			\$224,329.83	311.57%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,028.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00			\$123,324.05	133.32%
EH Contract with Shelby City	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.90	\$2,608.35	\$0.00	\$4,313.15	\$0.00	\$0.00	\$0.00			\$8,829.40	#DIV/0!
	\$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 Grants/Contracts	\$820,008.00	\$61,019.88	\$27,291.76	\$25,905.11	\$54,798.92	\$109,758.07	\$139,570.03	\$118,550.29	\$76,570.98	\$65,255.41	\$37,912.56	\$0.00	\$0.00	\$716,633.01	87.39%
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			\$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	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	\$194.00			\$24,095.71	85.09%
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			\$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	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	\$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	\$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	\$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	\$0.00			\$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	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	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	\$0.00			\$850.00	170.00%
Total EH	\$43,572.00	\$285.00	\$26,107.87	\$6,447.75	\$3,992.50	\$842.50	\$125.00	\$374.00	\$618.00	\$175.00	\$194.00	\$0.00	\$0.00	\$39,161.62	89.88%
Vital Statistics	\$38,000.00	\$3,410.28	\$4,615.31	\$3,333.15	\$3,455.64	\$2,640.20	\$2,460.48	\$3,100.22	\$3,581.87	\$2,206.80	\$3,369.58			\$32,173.53	84.67%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5.00	#DIV/0!
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00			\$0.25	#DIV/0!
Reimbursements	\$1,500.00	\$143.69	\$0.00	\$0.00	\$0.00	\$882.78	\$1.16	\$0.00	\$0.00	\$81.90	\$0.00			\$1,109.53	73.97%
Totals-Monthly	\$70,361.80	\$360,630.65	\$49,616.33	\$67,477.85	\$117,595.32	\$147,971.72	\$125,060.50	\$87,713.71	\$78,554.60	\$55,111.04	\$0.00	\$0.00	\$0.00	\$1,160,093.52	88.46%
Totals - YTD	\$1,311,364.51	\$70,361.80	\$430,992.45	\$480,608.78	\$548,086.63	\$665,681.95	\$813,653.67	\$938,714.17	\$1,026,427.88	\$1,104,982.48	\$1,160,093.52				
Percentage Incr / Decr over 2023 yr		-84.8%	-25.2%	-22.3%	-19.0%	-18.1%	-5.2%	5.6%	8.2%	6.8%	0.3%				
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 - 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 Universit	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	Trichloroacetic, Drapes, Bandages, Pregnancy kits, gloves	52415	\$355.59
Pathology Laboratories	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 Fleisch	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
		October	Total	\$41,501.16