

Financial Reports for Month End November 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

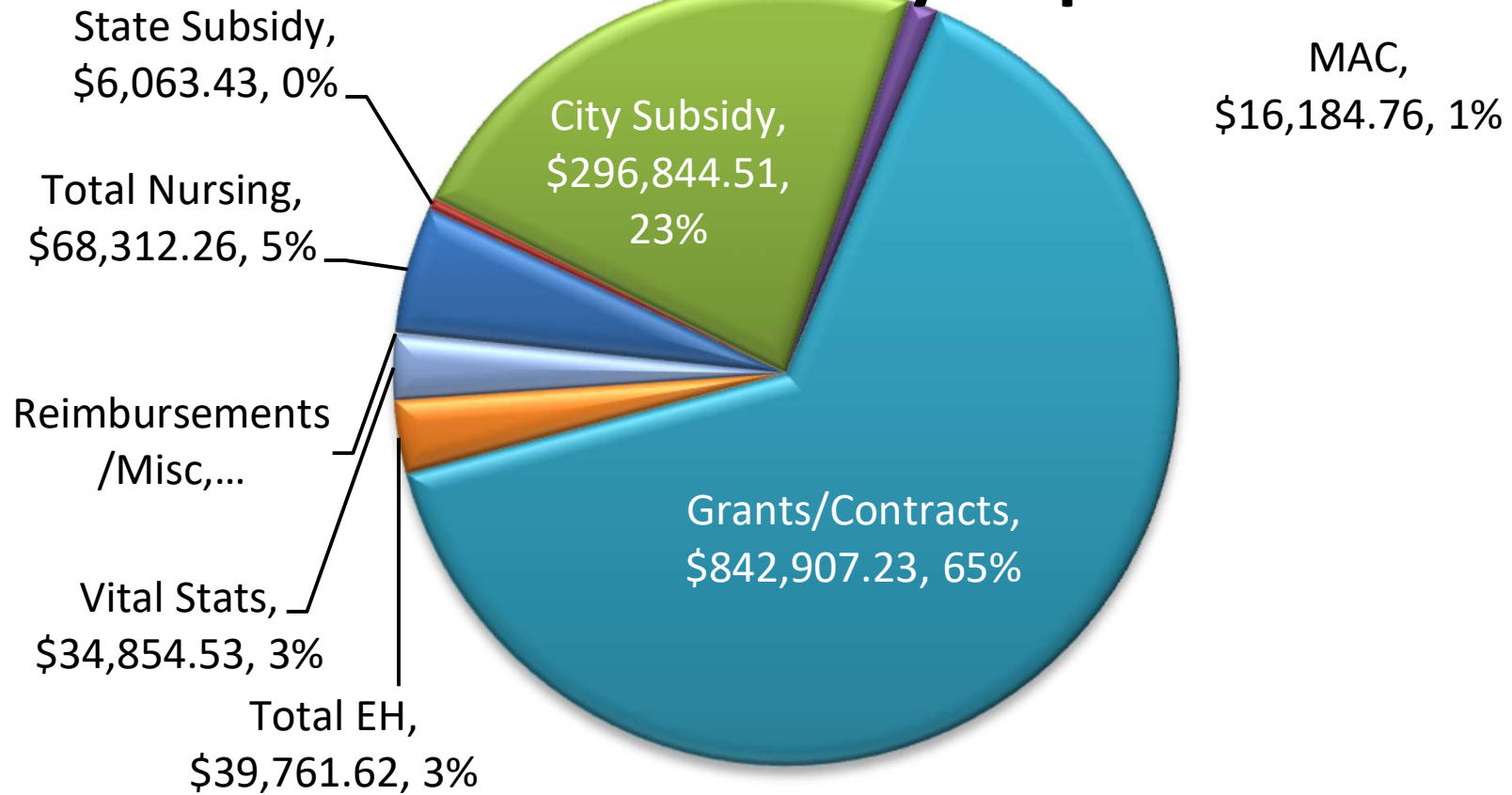
Mike Flick

Amanda Moran

Heidi Matney

Amie Wolf

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	12/4/2024 % of Projected
BCMH	\$3,500.00	\$0.00	\$0.00	\$140.00	\$520.00	\$70.00	\$440.00	\$0.00	\$480.00	\$0.00	\$0.00	\$510.00		\$2,160.00	61.71%
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	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	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	\$2,270.86		\$5,559.90	79.43%
Imms - Medicare	\$750.00	\$173.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.09		\$261.44	34.86%
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	\$1,950.56		\$28,301.00	70.75%
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	\$373.00		\$3,087.08	102.90%
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	\$267.01		\$315.65	31.57%
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	\$5,305.69		\$8,831.88	98.13%
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	\$3,440.80		\$6,234.64	113.36%
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	\$85.88		\$300.41	20.03%
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	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	\$840.84		\$2,942.94	#DIV/0!
COVID - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		\$25.00	#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	\$1,128.65		\$3,240.09	#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	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	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	\$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	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	\$3.00		\$177.00	88.50%
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		\$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	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	\$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	\$105.00		\$105.00	#DIV/0!
														\$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	\$16,394.38	\$0.00	\$68,312.26	85.88%
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	\$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	\$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	\$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	\$1,375.00		\$90,670.55	41.23%
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	\$94,279.93		\$316,600.51	80.89%
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	\$88.00		\$3,908.97	97.72%
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	\$666.73		\$8,015.56	80.16%
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	\$1,315.30		\$7,206.87	240.23%
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	\$28,549.26		\$252,879.09	351.22%
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00		\$8,829.40	#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	\$139,570.03	\$118,550.29	\$76,570.98	\$65,255.41	\$37,912.56	\$126,274.22	\$0.00	\$842,907.23	102.79%
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	\$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	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	\$0.00		\$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	\$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	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	\$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	\$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	\$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	\$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	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	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	\$600.00		\$1,450.00	290.00%
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	\$600.00	\$0.00	\$39,761.62	91.25%
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	\$2,681.00		\$34,854.53	91.72%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$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	\$0.00		\$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	\$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	\$145,949.60	\$0.00	\$1,306,043.12	99.59%
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	\$1,306,043.12			
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%	8.8%			
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 - November 2024				
Vendor	Vendor #	Description	Account #	Amount
A-1 Printing	A00115	Aware 1/4 sheet handouts	52326	\$406.18
Taylor, Penny	T002952	Insurance Billing / Credentialing (Oct)	52317	\$752.50
Discount Drug Mart	D02652	Spooktacular Outreach Event - candy	52326	\$98.63
Volk, Abby	V01500	Mileage reimbursement (Oct)	52332	\$602.62
Cleaning by Carrie	C02300	Weekly cleanings (Oct)	52338	\$625.00
Buehler's	MISCCC	Spooktacular Outreach Event - candy	52326	\$50.21
Conrad, Beth	C03755	REHS Contract Work (Oct)	52317	\$1,090.00
Treasurer, State of Ohio	O03062	LGS Audit-04B13CRAW-L1123	52311	\$990.00
Johnny Appleseed aka WMFD	J01435	Page Breaker Ad (October)	52326	\$695.00
Johnny Appleseed aka WVNO	J01435	Aware Campaign Ad (October)	52326	\$832.32
Time Warner (Spectrum)	T01516N	Monthly internet service (Nov)	52323	\$69.98
Amazon	A01500	Clear reclosable zip bags	52410	\$26.72
A-1 Printing	A00115	STI Facts Sheet	52326	\$127.60
Amazon	A01500	Power strips	52410	\$24.99
Cintas	C01650	Mat cleaning (Nov)	52410	\$33.62
Cintas	C01650	Mat cleaning (SEp)	52410	\$32.81
Lind Media	L01730	Syphilis Billboard campaign	52326	\$1,000.00
LexisNexis	L01301	Monthly subscription (Oct)	52337	\$105.00
Language Access Network (Martti/C	C02470	Monthly Martti usage (Oct)	52337	\$103.25
Charles E Harris	C01300	1/2 of IPA invoice - 04B13CRAW-FI123	52311	\$4,480.00
Westridge Laboratories aka Total Ad	T01769	Condoms	52415	\$450.00
Franklin Communications	F03055	Phoneboard Ad Pkg (Oct)	52326	\$509.50
Franklin Communications	F03055	Crawford/Marion Co Now Pkg (Oct)	52326	\$359.50
Franklin Communications	F03055	Guardians Baseball Ad Pkg (Oct)	52326	\$250.00
Franklin Communications	F03055	Firesale Advertising (Oct)	52326	\$1,276.80
Norstan (Blackbox)	N02660	Annual phone service	52317	\$1,700.00



Vendor	Vendor #	Description	Account #	Amount
ES Consulting	E02500	Monthly IT services (Nov)	52317	\$896.47
Amazon	A01500	Height adj standing desk	52450	\$355.18 (\$10.99)
		Acer Monitor (Abby)	52450	
		Scissors	52402	
		Canned Air	52402	
		HDMI Switch 2 in 1 out - returned	52450	
Spectrum (Charter)	CC01516	Monthly phone service (Nov)	52323	\$26.95
Tyo, Betty	T04050	Phlebotomy contractor (Oct)	52317	\$280.00
Riddlebaugh, Brandi	R01851	Mileage reimbursement (OPHA PHN Conf -	52332	\$164.14
Amazon	A01500	Copy paper	52402	\$46.99
Columbia Gas	C03100	Natural gas service (Nov)	52323	\$89.47
HR Wolf Hardware	P02400	LED Tube lights - office replacements	52338	\$39.56
Lind Media	L01730	STD Grant ad campaign (11/18-12/15/24)	52326	\$4,650.00
Taylor Technologies	T02965	DPD PDR & FAS-DPD TITR - pool testing chemicals	52410	\$32.57
November			Total	\$23,262.57