

**Financial Reports for Month End
December 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

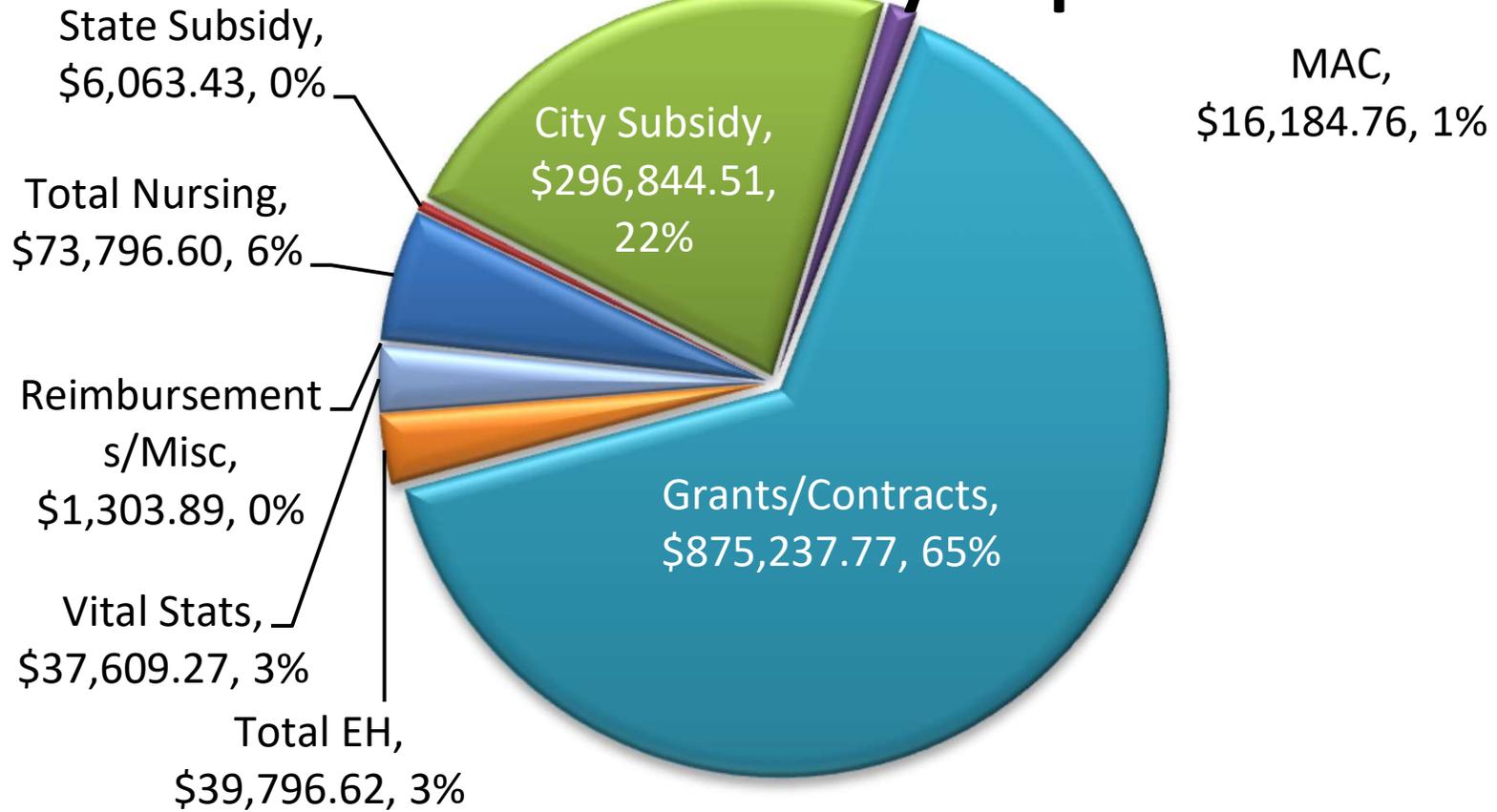
Mike Flick

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	% 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	\$720.00	\$2,880.00	82.29%
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	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	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	\$397.75	\$5,957.65	85.11%
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	\$0.00	\$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	\$1,415.72	\$29,716.72	74.29%
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	\$0.00	\$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	\$121.41	\$437.06	43.71%
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	\$1,772.71	\$10,604.59	117.83%
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	\$487.19	\$6,721.83	122.22%
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	\$0.00	\$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	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	\$560.56	\$3,503.50	#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	\$0.00	\$0.00	\$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	\$0.00	\$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	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	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	\$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	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	\$9.00	\$186.00	93.00%
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	\$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	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	\$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	\$0.00	\$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	\$5,484.34	\$73,796.60	92.78%
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	\$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	\$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	\$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	\$1,951.51	\$92,622.06	42.12%
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	\$6,737.94	\$323,338.45	82.62%
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	\$282.83	\$4,191.80	104.80%
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	\$992.51	\$9,008.07	90.08%
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	\$897.65	\$8,104.52	270.15%
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	\$21,468.10	\$274,347.19	381.04%
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	\$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	\$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	\$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	\$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	\$0.00	\$123,324.05	133.32%
EH Contract with Shelby City	\$0.00	\$0.00	\$0.00	\$1,907.90	\$2,608.35	\$0.00	\$4,313.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,829.40	#DIV/0!
														\$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	\$32,330.54	\$875,237.77	106.74%
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	\$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	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	\$194.00	\$0.00	\$0.00	\$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	\$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	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	\$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	\$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	\$35.00	\$105.00	300.00%
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	\$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	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	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	\$0.00	\$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	\$35.00	\$39,796.62	91.34%
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	\$2,754.74	\$37,609.27	98.97%
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	\$170.50	\$175.50	#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	\$0.00	\$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	\$194.11	\$1,303.64	86.91%
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	\$40,969.23	\$1,347,012.35	102.72%



Expenses - December 2024				
Vendor	Vendor #	Description	Account #	Amount
Adobe	A00473	Adobe Acrobat Pro for Jenny	52337	\$257.27
Panda Express	MISCCC	Dinner PHN Conference - Brandi	52332	\$23.71
Homewood Suites by Hilton	H03201	Hotel PHN Conference - Brandi	52332	\$124.00
ES Consulting	E02500	Shipping of Firewall	52317	\$21.64
ES Consulting	E02500	Onsite & remote support for firewall replac	52317	\$600.00
Miley, Sarah	M02995	Mileage reimbursement (Sep-Nov)	52332	\$288.26
Larsen, Brad	L00101	Contract work for maintenance of office	52317	\$150.00
Riddlebaugh, Brandi	R01851	Mileage reimbursement - CPR Certs	52332	\$67.28
Crawford County Public Health	C05220	CPR Class for 5 employees (Andy, Leanna, J	52333	\$150.00
Bailey's Test Strips & Thermometers	B00129	Digital Light Meter w/case & batts Instant read vial + waterproof thermomete	52410	\$89.50
Lind Media	L01730	HIV Grant Billboard Public Square Productio	52426	\$372.87
Jordan, Jennifer	J01900	Mileage reimbursement (Nov)	52332	\$207.06
Taylor, Penny	T002952	Insurance Credentialing & Billing (Nov)	52317	\$560.00
Treasurer, State of Ohio	O03062	IPA Quality Review - 04B13CRAW-FI124	52311	\$20.50
Bluesky DBA Technologies	D02820	BlueSky Enterprise Plan Annual Renewal	52337	\$588.00
Sunrise Laboratories	S05413	Lab fees (Oct)	52317	\$1,105.36
Conrad, Beth	C03755	REHS Contract Work (Nov)	52317	\$780.00
Johnny Appleseed aka WMFD	J01435	STD Grant page breaker (Nov)	52326	\$695.00
Johnny Appleseed aka WMFD	J01435	STD Grant advertising (Nov)	52326	\$881.28
Gordon Flesch	G05260	Copies (Nov)	52335	\$73.11
OraSure Technologies	O04170	Syphilis & HCV tests	52415	\$1,910.00
Lind Media	L01730	HIV Grant Galion Billboard Campaign (Dec)	52326	\$550.00
GoDaddy.com	G05205	SSL Annual Renewal	52337	\$99.99
Guttman Energy	G08070	Fuel for city car (Aug 1-Nov 25)	52436	\$61.30
Dollar Tree	MISCCC	Come Home to Galion Sponsorship/Parade	52326	\$42.50
Galion Community Theatre	G02163	Business Christmas Tree Walk Sponsorship	52326	\$50.00
Sanofi Pasteur	A06425	Menquadfi	52416	\$2,412.19
Sanofi Pasteur	A06425	Adacel	52416	\$391.76



Vendor	Vendor #	Description	Account #	Amount
Sanofi Pasteur	A06425	Adacel	52416	\$783.52
Sanofi Pasteur	A06425	HepB, Tubersol, Vaqta	52416	\$1,535.67
Sanofi Pasteur	A06425	Gardasil	52416	\$2,733.03
Sanofi Pasteur	A06425	IPOL, Tubersol Daptacel, IPOL, Vaqta	52416	\$871.03
Sanofi Pasteur	A06425	ProQuad	52416	\$2,489.34
Sanofi Pasteur	A06425	Fluzone, Fluzone HD	52416	\$4,125.61
Sanofi Pasteur	A06425	Fluzone, Fluzone HD	52416	\$6,918.90
Sanofi Pasteur	A06425	Fluzone, Fluzone HD	52416	\$1,170.31
Sanofi Pasteur	A06425	Menquadfi	52416	\$2,223.29
Cintas	C01650	Mats (Dec)	52410	\$33.62
Ohio Division of Real Estate	O01370	Burial Permit Fee Report (Nov)	52351	\$7.50
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$15.00
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription, Inc.	M00990	340B Uninsured/Indigent Pat Meds	52416	\$14.00
Lind Media	L01730	STI Grant Billboard campaign (Dec)	52326	\$1,000.00
Spectrum (Time Warner)	T01516N	Internet service (Dec)	52323	\$69.98
ES Consulting	E02500	Monthly IT services (Dec)	52317	\$892.95
AOHC	O01364	Skillsoft Training	52333	\$350.00
Sunrise Laboratories	S05413	Lab fees (Oct/Nov)	52317	\$472.55
Franklin Communications	F03055	Crawford/Marion Co Now Pkg (Nov)	52326	\$359.50
Franklin Communications	F03055	Phoneboard Ad Pkg (Nov)	52326	\$509.50



Vendor	Vendor #	Description	Account #	Amount
Franklin Communications	F03055	Firesale Advertising (Nov)	52326	\$1,276.80
A-1 Printing	A00115	Galion Flyers - CHA Survey	52326	\$181.86
Spectrum (Charter)	CC01516	Monthly phone service (Dec)	52323	\$26.95
Westridge Laboratories aka Total A	T01769	Condom Dispenser Dual Chamber - 3	52415	\$659.59
LexisNexis	L01301	Monthly subscription (Nov)	52337	\$105.00
Quill	Q02300	6 - 2025 Calendars (2 STI)	52402	\$35.94
A-1 Printing	A00115	Logo Grab Bags	52326	\$661.00
Forest Ultimate Holdings (Martti/Cl	C02470	Monthly billing (Nov)	52337	\$87.50
		December	Total	\$42,452.52