

**Financial Reports for Month End  
January 2025**

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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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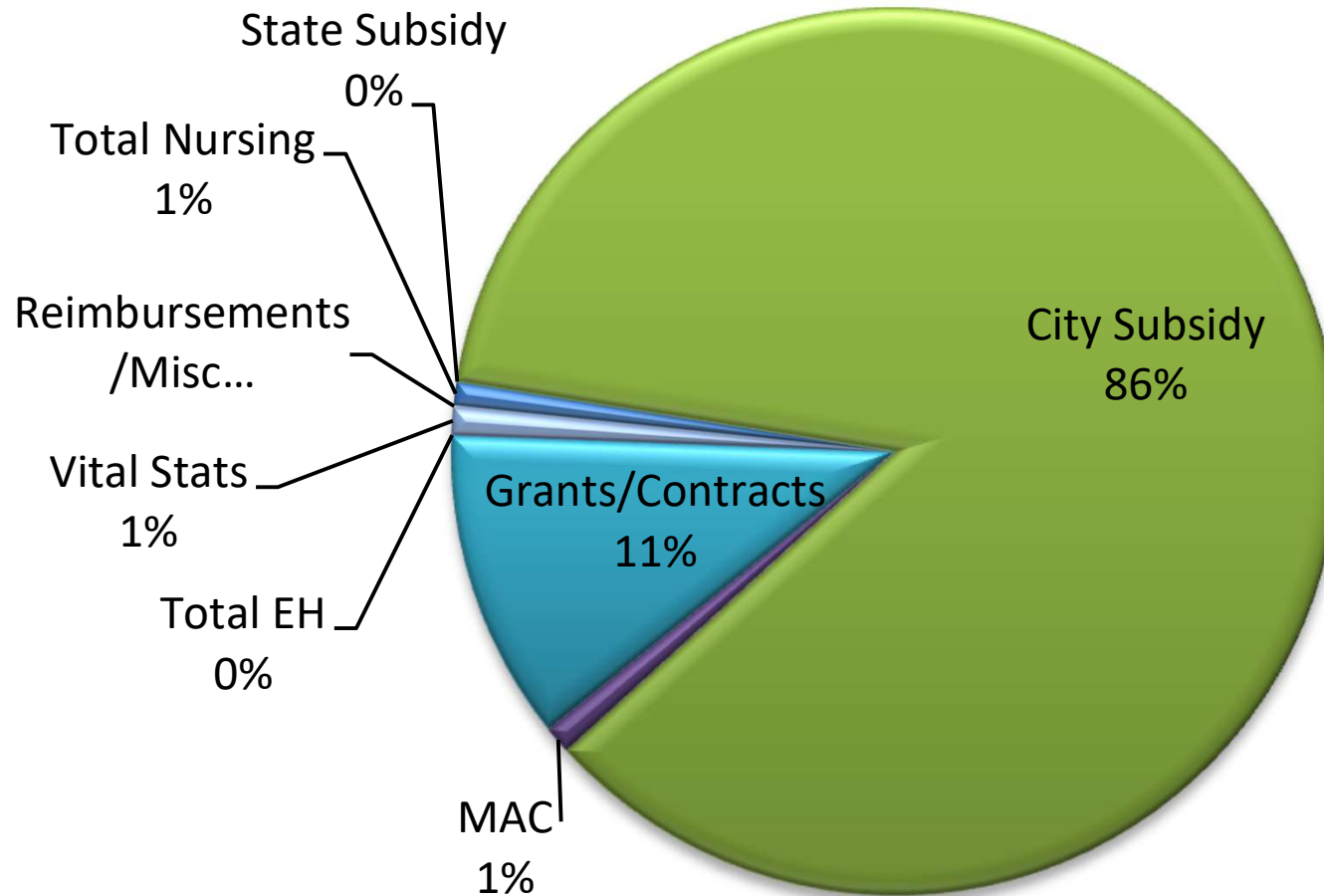
Amie Wolf



Income - Fiscal Year 2025  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2/6/2025 % of Projected
BCMH	\$2,250.00	\$60.00												\$60.00	2.67%
Car Seats / Boosters	\$0.00	\$0.00												\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00												\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$1,176.83												\$1,176.83	16.81%
Imms - Medicare	\$750.00	\$0.00												\$0.00	0.00%
Imms - Private Ins	\$30,000.00	\$177.80												\$177.80	0.59%
Imms - Cash	\$3,000.00	\$436.00												\$436.00	14.53%
Flu - Medicaid	\$1,000.00	\$174.28												\$174.28	17.43%
Flu - Medicare	\$9,000.00	\$605.64												\$605.64	6.73%
Flu - Private Ins	\$5,500.00	\$370.70												\$370.70	6.74%
Flu - Cash	\$1,500.00	\$0.00												\$0.00	0.00%
Flu Clinic Fees	\$0.00	\$0.00												\$0.00	0.00%
Covid - Medicaid	\$0.00	\$0.00												\$0.00	0.00%
Covid - Medicare	\$0.00	\$0.00												\$0.00	0.00%
Covid - Private	\$0.00	\$0.00												\$0.00	0.00%
Covid - Cash	\$0.00	\$0.00												\$0.00	0.00%
Lead Tests	\$25.00	\$0.00												\$0.00	0.00%
Lice Checks	\$155.00	\$0.00												\$0.00	0.00%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00												\$0.00	0.00%
Record Copies	\$200.00	\$0.00												\$0.00	0.00%
Shampoo	\$60.00	\$0.00												\$0.00	0.00%
Visuals	\$150.00	\$0.00												\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00												\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00												\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$61,340.00</b>	<b>\$3,001.25</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,001.25</b>	<b>4.89%</b>
<b>State Subsidy</b>	<b>\$4,800.00</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>City Subsidy</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$300,000.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								<b>\$3,475.00</b>	<b>11.58%</b>
HIV Grant	\$154,538.15	\$2,671.22												\$2,671.22	1.73%
STD Grant	\$319,436.00	\$0.00												\$0.00	0.00%
Sexual Health Cash	\$4,000.00	\$309.42												\$309.42	7.74%
Sexual Health Private	\$7,500.00	\$702.59												\$702.59	9.37%
Sexual Health Medicaid	\$6,000.00	\$667.16												\$667.16	11.12%
340B	\$264,000.00	\$35,388.01												\$35,388.01	13.40%
Mosquito Grant	\$13,500.00	\$0.00												\$0.00	0.00%
Healthy Homes-Lead	\$10,000.00	\$0.00												\$0.00	0.00%
Workforce Development (WF23)	\$98,646.32	\$0.00												\$0.00	0.00%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$877,620.47</b>	<b>\$39,738.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$39,738.40</b>	<b>4.53%</b>
Retail Food Estab. License Fees	\$8,987.00	\$0.00												\$0.00	0.00%
Retail Food Estab. Review Fees	\$0.00	\$0.00												\$0.00	0.00%
Food Service Op. License Fees	\$21,118.00	\$0.00												\$0.00	0.00%
Food Service Op Plan Review Fees	\$0.00	\$0.00												\$0.00	0.00%
Food Safety Class/Test	\$0.00	\$0.00												\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00												\$0.00	0.00%
Pools	\$2,960.00	\$0.00												\$0.00	0.00%
Water Testing	\$35.00	\$0.00												\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00												\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00												\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00												\$0.00	0.00%
Tattoo License Fees	\$600.00	\$0.00												\$0.00	0.00%
<b>Total EH</b>	<b>\$34,575.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,572.90</b>												<b>\$3,572.90</b>	<b>9.40%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>												<b>\$0.00</b>	<b>0.00%</b>
<b>Reimbursements</b>	<b>\$493,382.64</b>	<b>\$160.85</b>												<b>\$160.85</b>	<b>0.03%</b>
<b>Totals-Monthly</b>		<b>\$349,948.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$349,948.40</b>	<b>19.02%</b>
<b>Totals - YTD</b>	<b>\$1,839,718.11</b>	<b>\$349,948.40</b>													
Percentage Incr / Decr over 2024 yr		397.4%													
<b>Monthly Totals 2024</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>\$145,949.60</b>	<b>\$40,969.23</b>	<b>\$1,347,012.35</b>	
<b>Monthly Totals - YTD - 2024</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>	<b>\$1,306,043.12</b>	<b>\$1,347,012.35</b>		

## 2025 YTD Revenue by Department





Expenses - January 2025				
Vendor	Vendor #	Description	Account #	Amount
Gordon Flesch	G05260	Copies (Dec)	52335	\$34.62
Sanofi Pasteur	A04625	RotaTeq	52416	\$952.08
		Tubersol		
Jordan, Jennifer	J01900	Mileage reimbursement (Dec)	52332	\$94.54
Conrad, Beth	C03755	REHS Contractor (Dec)	52317	\$1,410.00
Lind Media	L01730	HIV Billboard - Galion (Jan)	52326	\$550.00
Cintas	C01650	Mat cleaning (Jan)	52410	\$33.62
Columbia Gas	C03100	Natural Gas (Dec)	52323	\$169.14
Treasurer of State, DAS	O01343	MARCS radios (July 1-Oct 1)	52410	\$15.00
Lind Media	L01730	STD Advertising (Jan)	52326	\$4,650.00
AIM Media	A01110	Legal Notice for health fees	52326	\$81.00
Volk, Abby	V01500	Mileage reimbursement (Dec)	52332	\$236.06
Miley, Sarah	M02995	Mileage reimbursement (Dec)	52332	\$106.14
Sanofi Pasteur	A04625	AO Shorted pmt from Invoice 714167	52416	\$0.70
Lind Media	L01730	Syphilis Campaign Billboard (Jan)	52326	\$1,000.00
Phonetics	P01753	Replacement LCD Probe Sensaphone Credit for returning 2.8K sensor not ne	52450	\$123.01
LexisNexis	L01301	Monthly subscription (Dec)	52337	\$105.00
Taylor, Penny	T002952	Workforce Insurance Credentialing Contractor (Dec)	52317	\$525.00
Amazon	A01500	HDMI to DisplayPort Adapter (Matt); 2 CyberPower Battery Backup	52450	\$213.72
Commando	C03528	LGBTQ Targeted Campaign	52326	\$50,000.00
Treasurer of State, ODH	T02777	4th Qtr VS Fees	52350	\$4,849.68
Language Access Network	C02470	Martti Minutes (Dec)	52337	\$187.25
ES Consulting	E02500	IT Services (Jan)	52317	\$877.47



### Expenses - January 2025

Vendor	Vendor #	Description	Account #	Amount
NAACP	N00001	2024 Minority Health Fair	52333	\$30.00
AOHC	O01364	AOHC Membership	52329	\$1,370.00
The Baldwin Group	B00661	HDIS Licensure Renewal	52337	\$1,055.00
Franklin Communications	F03055	Phoneboard Campaign (Dec)	52326	\$509.50
Franklin Communications	F03055	Firesale Campaign (Dec)	52326	\$1,596.00
Johnny Appleseed	J01435	Page Breaker Campaign (Dec)	52326	\$695.00
Johnny Appleseed	J01435	Radio Campaign (Dec)	52326	\$832.32
Franklin Communications	F03055	Crawford/Marion Co Now Pkgs (Dec)	52326	\$359.50
Spectrum (Time Warner)	T01516N	Internet Service (Jan)	52323	\$69.98
Spectrum (Charter)	CC01516	Phone Service (Jan)	52323	\$26.95
Galion Community Hospital	G02100	Drug Screening - Matt Schwab	52304	\$48.00
Crawford County Sheriff's Office	C05500	Background Check - Matt Schwab	52304	\$56.00
Lind Media	L01730	STD Campaign (Feb)	52326	\$4,650.00
Treasurer, State of Ohio	O02600	FSO Fees	52354	\$28.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$21.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$10.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00



<b>Expenses - January 2025</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$14.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$30.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$30.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$21.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$34.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00



Expenses - January 2025				
Vendor	Vendor #	Description	Account #	Amount
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$30.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$100.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$100.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$100.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$30.00
AOHC	O01364	LEHDS Registration - Leanna	52333	\$110.00
GoDaddy.com	G05205	Email Archiving	52337	\$342.52
Sunrise Laboratories	S05413	Lab fees	52317	\$745.18
LHD Academy of Science	L01400	Annual membership	52329	\$1,000.00
Pathology Labs	P00180	September Lab Fees (unbilled)	52317	\$24.10
HR Wolf Hardware	P02400	Batteries	52410	\$14.38
Kozik Plumbing	K02990	Furnace ignitor replaced	52338	\$209.63
Gordon Flesch	G05260	Copies (Jan)	52335	\$24.96
Columbia Gas	C03100	Natural Gas (Jan)	52323	\$194.11



Expenses - January 2025				
Vendor	Vendor #	Description	Account #	Amount
McKesson	M01605	Scalpels	52415	\$337.07
		Slides, Swabsticks, Bandages,		
		Sanitizing Wipes, Alcohol pads,		
		Speculums, Sharps containers		
		Bandages, Sanitizing wipes, Alcohol pads, Sharps containers		
Galion Community Theatre	G02163	Movies at the Galion Popcorn Full Slide Advertisement	52326	\$1,150.00
Galion Community Theatre	G02163	Kinky Boots Sponsorship	52326	\$1,000.00
Amazon	A01500	True Image Toner Cartridge (Leanna)	52402	\$34.77
		Auditor's Office pd incorrect amount		\$178.95
Lind Media	L01730	HIV Billboard - Galion (Feb)	52326	\$550.00
Sanofi Pasteur	A04625	HepB	52416	\$4,121.90
		Gardasil		
		Quadracel, ActHib		
		Prompt Pay Discount		
Ontario Athletic Booster Club	O03975	Kate Spade Purse Bingo Sponsorship	52326	\$800.00
Stericycle	S05236	Steri-Safe Budget Subscription	52317	\$370.70
Crawford County Chamber of Com	C04875	2025 Membership Dues	52329	\$185.00
Jordan, Jennifer	J01900	Mileage reimbursement (Jan)	52332	\$102.08
iHeart Media	I00550	December Aware Campaign Ad	52326	\$9,605.00
			<b>Total:</b>	<b>\$ 100,230.63</b>