

**Financial Reports for Month End
January 2025**



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

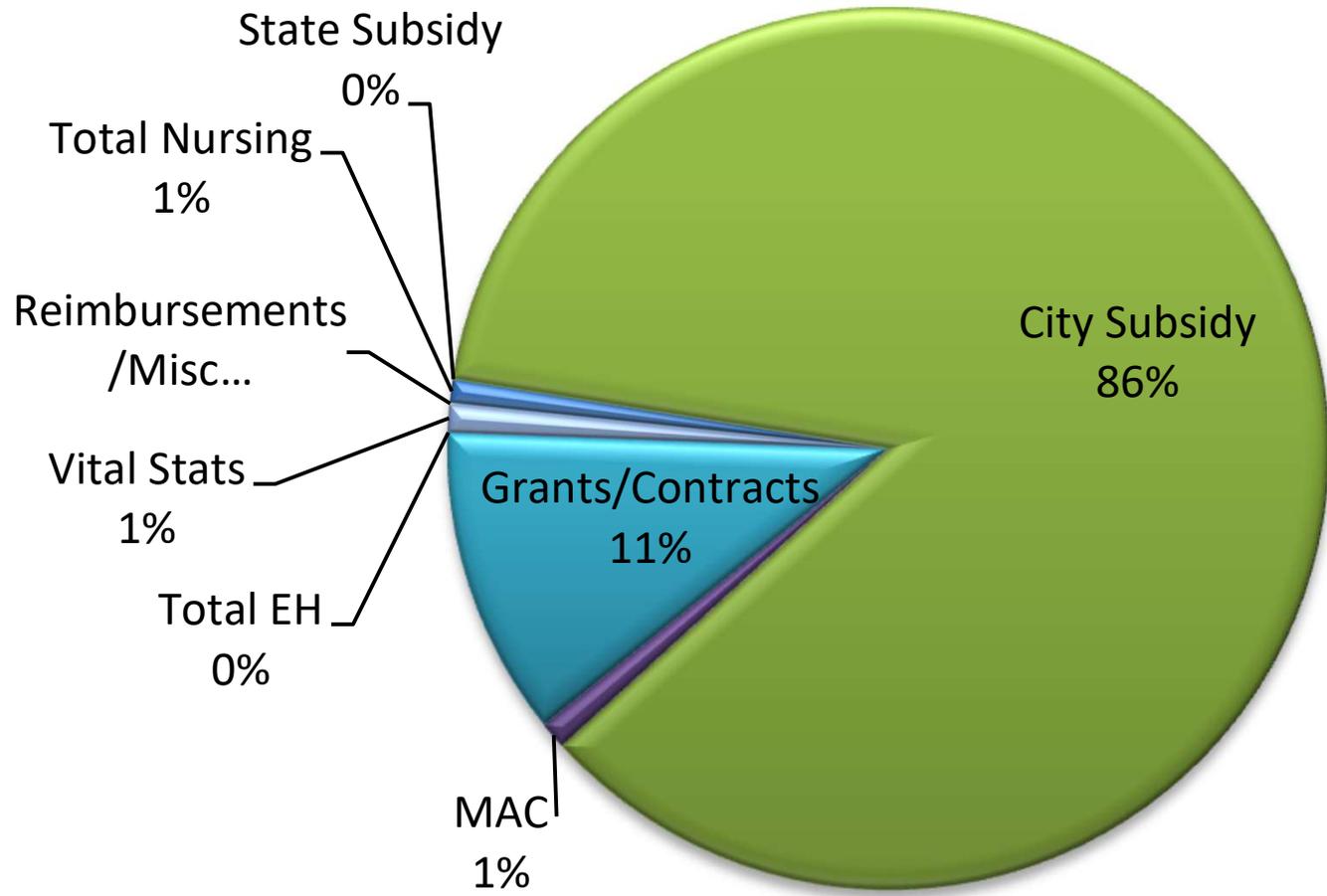
Amie Wolf



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%
Total Nursing	\$61,340.00	\$3,001.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.25	4.89%
State Subsidy	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
City Subsidy	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00								\$300,000.00	100.00%
MAC	\$30,000.00	\$3,475.00	\$0.00	\$0.00	\$0.00	\$0.00								\$3,475.00	11.58%
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%
Total Grants/Contracts	\$877,620.47	\$39,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,738.40	4.53%
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%
Total EH	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%						
Vital Statistics	\$38,000.00	\$3,572.90												\$3,572.90	9.40%
Misc/Other	\$0.00	\$0.00												\$0.00	0.00%
Reimbursements	\$493,382.64	\$160.85												\$160.85	0.03%
Totals-Monthly		\$349,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,948.40	19.02%
Totals - YTD	\$1,839,718.11	\$349,948.40													
Percentage Incr / Decr over 2024 yr		397.4%													
Monthly Totals 2024	\$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		
Monthly Totals - YTD - 2024	\$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	\$1,347,012.35			

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	52450	\$123.01
		Credit for returning 2.8K sensor not n		
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



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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



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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
			Total:	\$ 100,230.63