

Financial Reports for Month End February 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

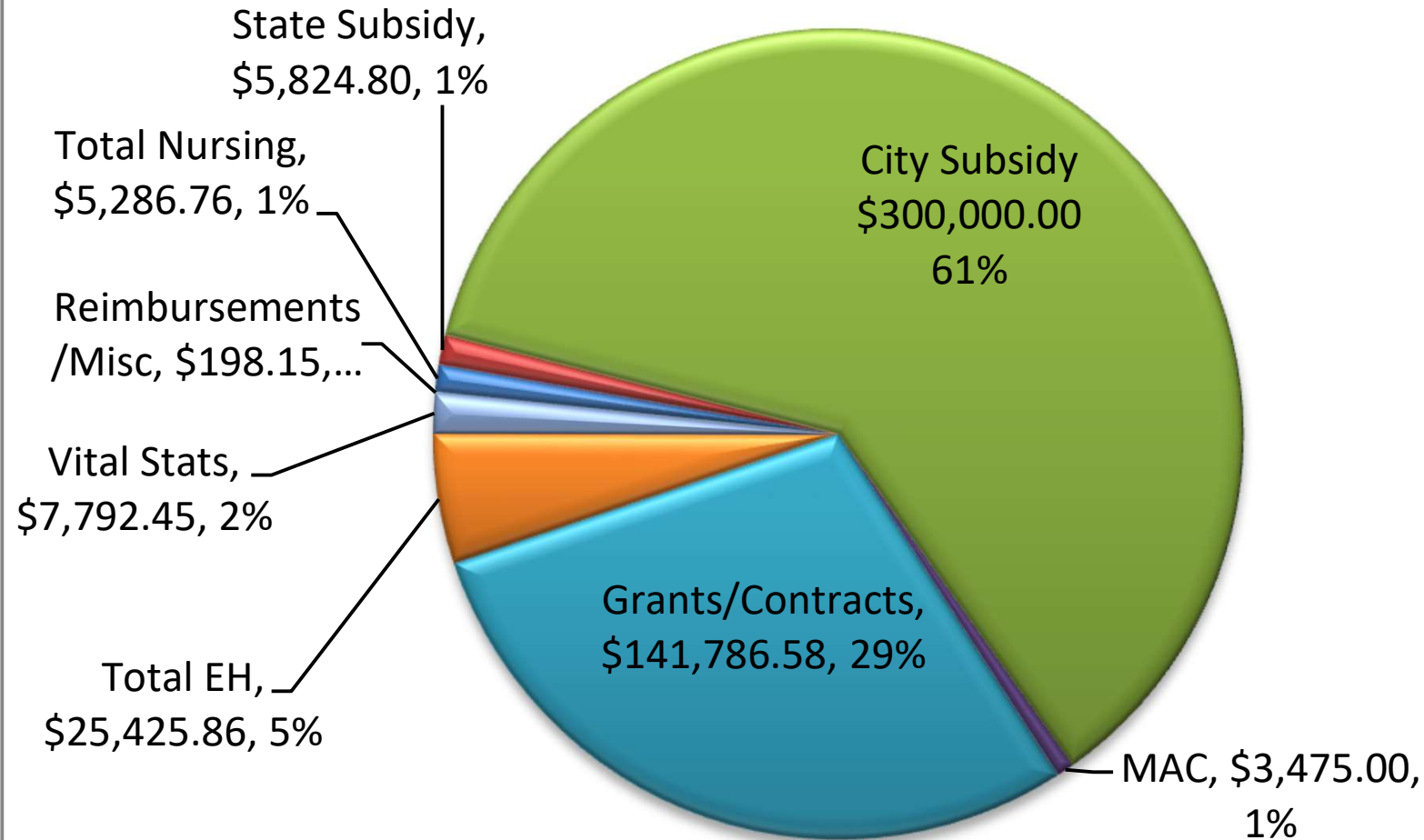
Mike Flick

Amanda Moran

Heidi Matney

Amie Wolf

2025 YTD Revenue by Department





Income - Fiscal Year 2025
Galion City Health Department

| Income Source | Projected | January | February | March | April | May | June | July | August | September | October | November | December | Totals | 3/5/2025 % of Projected |
|-------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| BCMH | \$2,250.00 | \$60.00 | \$192.00 | | | | | | | | | | | \$252.00 | 11.20% |
| Car Seats / Boosters | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Imm Clinic Fees | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Imms - Medicaid | \$7,000.00 | \$1,176.83 | \$228.65 | | | | | | | | | | | \$1,405.48 | 20.08% |
| Imms - Medicare | \$750.00 | \$0.00 | \$176.06 | | | | | | | | | | | \$176.06 | 23.47% |
| Imms - Private Ins | \$30,000.00 | \$177.80 | \$1,031.79 | | | | | | | | | | | \$1,209.59 | 4.03% |
| Imms - Cash | \$3,000.00 | \$436.00 | \$79.00 | | | | | | | | | | | \$515.00 | 17.17% |
| Flu - Medicaid | \$1,000.00 | \$174.28 | \$35.30 | | | | | | | | | | | \$209.58 | 20.96% |
| Flu - Medicare | \$9,000.00 | \$605.64 | \$201.88 | | | | | | | | | | | \$807.52 | 8.97% |
| Flu - Private Ins | \$5,500.00 | \$370.70 | \$231.83 | | | | | | | | | | | \$602.53 | 10.96% |
| Flu - Cash | \$1,500.00 | \$0.00 | \$103.00 | | | | | | | | | | | \$103.00 | 6.87% |
| Flu Clinic Fees | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Covid - Medicaid | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Covid - Medicare | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Covid - Private | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Covid - Cash | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Lead Tests | \$25.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Lice Checks | \$155.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| ODH-Ohio Youth Occupant Conf. | \$100.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Record Copies | \$200.00 | \$0.00 | \$6.00 | | | | | | | | | | | \$6.00 | 3.00% |
| Shampoo | \$60.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Visuals | \$150.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| School Nursing - Galion | \$0.00 | \$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 | 0.00% |
| Total Nursing | \$61,340.00 | \$3,001.25 | \$2,285.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,286.76 | 8.62% |
| State Subsidy | \$4,800.00 | \$0.00 | \$5,824.80 | | | | | | | | | | | \$5,824.80 | 121.35% |
| City Subsidy | \$300,000.00 | \$300,000.00 | \$0.00 | | | | | | | | | | | \$300,000.00 | 100.00% |
| MAC | \$30,000.00 | \$3,475.00 | \$0.00 | | | | | | | | | | | \$3,475.00 | 11.58% |
| HIV Grant | \$154,538.15 | \$2,671.22 | \$23,670.74 | | | | | | | | | | | \$26,341.96 | 17.05% |
| STD Grant | \$319,436.00 | \$0.00 | \$33,859.75 | | | | | | | | | | | \$33,859.75 | 10.60% |
| Sexual Health Cash | \$4,000.00 | \$309.42 | \$854.09 | | | | | | | | | | | \$1,163.51 | 29.09% |
| Sexual Health Private | \$7,500.00 | \$702.59 | \$544.09 | | | | | | | | | | | \$1,246.68 | 16.62% |
| Sexual Health Medicaid | \$6,000.00 | \$667.16 | \$1,084.06 | | | | | | | | | | | \$1,751.22 | 29.19% |
| 340B | \$264,000.00 | \$35,388.01 | \$42,035.45 | | | | | | | | | | | \$77,423.46 | 29.33% |
| Mosquito Grant | \$13,500.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Healthy Homes-Lead | \$10,000.00 | \$0.00 | \$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 | 0.00% |
| Total Grants/Contracts | \$877,620.47 | \$39,738.40 | \$102,048.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,786.58 | 16.16% |
| Retail Food Estab. License Fees | \$8,987.00 | \$0.00 | \$7,549.00 | | | | | | | | | | | \$7,549.00 | 84.00% |
| Retail Food Estab. Review Fees | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Food Service Op. License Fees | \$21,118.00 | \$0.00 | \$17,641.86 | | | | | | | | | | | \$17,641.86 | 83.54% |
| Food Service Op Plan Review Fees | \$0.00 | \$0.00 | \$235.00 | | | | | | | | | | | \$235.00 | #DIV/0! |
| Food Safety Class/Test | \$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% |
| Pools | \$2,960.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Water Testing | \$35.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Smokefree Workplace | \$250.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Trash Hauler Fees | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Temporary Campground | \$125.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Tattoo License Fees | \$600.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Total EH | \$34,575.00 | \$0.00 | \$25,425.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,425.86 | 73.54% |
| Vital Statistics | \$38,000.00 | \$3,572.90 | \$4,219.55 | | | | | | | | | | | \$7,792.45 | 20.51% |
| Misc/Other | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.00% |
| Reimbursements | \$493,382.64 | \$160.85 | \$37.30 | | | | | | | | | | | \$198.15 | 0.04% |
| Totals-Monthly | | \$349,948.40 | \$139,841.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,789.60 | 26.62% |
| Totals - YTD | \$1,839,718.11 | \$349,948.40 | \$489,789.60 | | | | | | | | | | | | |
| Percentage Incr / Decr over 2024 yr | | 397.4% | 13.6% | | | | | | | | | | | | |
| 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 | | |



| Expenses - February 2025 | | | | |
|------------------------------|-------------|--|-----------|------------|
| Vendor | Vendor # | Description | Account # | Amount |
| Dale Riddle | HLTH-Refund | Patient reimbursement | 52390 | \$14.44 |
| David Riddle | HLTH-Refund | Patient reimbursement | 52390 | \$14.44 |
| Sanofi Pasteur | A04625 | ProQuad Credits | 52416 | \$2,511.86 |
| Cleaning by Carrie | C02300 | November office cleanings - did not | 52338 | \$375.00 |
| Lind Media | L01730 | STD Syphilis Billboard (February) | 52326 | \$1,000.00 |
| Taylor, Penny | T002952 | Workforce Insurance Credentialing Contractor (Jan) | 52317 | \$210.00 |
| Cintas | C01650 | Mat cleaning (Feb) | 52410 | \$33.62 |
| ES Consulting | E02500 | IT Services (Feb) | 52317 | \$877.47 |
| McKesson | M01605 | Needles & Sharps containers | 52415 | \$161.91 |
| Amazon | A01500 | USB Hub & Drawers/stand & door chi | 52450 | \$478.43 |
| | | HP Brightview Laptop (Abby) & Door c | 52450 | |
| | | Soap & TP | 52410 | |
| | | Ezy Dose Pill Container & Vial | 52415 | |
| Charles E. Harris & Assoc. | C01300 | IPA 04B13CRAW-FI123 | 52311 | \$2,688.00 |
| Spectrum (Time Warner) | T01516N | Monthly internet service (Feb) | 52323 | \$69.98 |
| Crawford Co FCFC | C05180 | Annual FCFC Donation | 52329 | \$200.00 |
| Lind Media | L01730 | STI Billboard - February - last pmt | 52326 | \$4,650.00 |
| A-1 Printing | A00115 | Utility Insert - CHA survey | 52326 | \$1,573.45 |
| LexisNexis | L01301 | Monthly subscription (Jan) | 52337 | \$105.00 |
| Ohio Division of Real Estate | O01370 | Burial Permit Fees (Jan) | 52351 | \$12.50 |
| Franklin Communications | F03055 | CCN/MCN Advertising (Jan) | 52326 | \$359.50 |
| Franklin Communications | F03055 | Phoneboard Campaign (Jan) | 52326 | \$509.50 |
| Sanofi Pasteur | A04625 | Vaxelis | 52416 | \$1,048.02 |
| Sanofi Pasteur | A04625 | ProQuad | 52416 | \$2,511.86 |
| Sanofi Pasteur | A04625 | Tubersol | 52416 | \$213.64 |
| Sunrise Laboratories | S05413 | Lab fees (Jan) | 52317 | \$783.05 |
| iHeart Media | I00550 | HIV & STI Campaign (Jan) | 52326 | \$9,835.00 |
| McKesson | M01605 | Cavi wipes | 52415 | \$267.87 |
| McKesson | M01605 | Needles 27G | 52415 | \$200.57 |
| | | Exam Gloves | | |



| Expenses - February 2025 | | | | |
|----------------------------------|----------|---------------------------------------|-----------|--------------|
| Vendor | Vendor # | Description | Account # | Amount |
| Language Access Network (Martti) | C02470 | Martti Minutes (Jan) | 52337 | \$150.50 |
| A-1 Printing | A00115 | GCHD Labels | 52326 | \$332.99 |
| Nationwide Children's Hospital | C01618 | 2025 Annual Pediatric Infectious Dise | 52333 | \$75.00 |
| Spectrum (Charter) | CC01516 | Phone Service (Feb) | 52323 | \$26.95 |
| Amazon | A01500 | Heated Throw (in lieu of a heater in | 52410 | \$34.99 |
| Amazon | A01500 | Paper Towels x 2 cases | 52410 | \$73.42 |
| Lind Media | L01730 | HIV Grant Galion Billboard (Mar) | 52326 | \$550.00 |
| Amazon | A01500 | Thermometer probe covers (Nursing) | 52415 | \$49.72 |
| | | Soft measuring tape (Nursing) | 52410 | |
| | | Alcohol prep pads (EH) | | |
| | | Mop | | |
| | | Mop Promo discount - 230 | | |
| | | Mop Promo Discount - 235 | | |
| Cleaning by Carrie | C02300 | Deep clean of office & clinic | 52338 | \$390.00 |
| Columbia Gas | C03100 | Natural Gas Service (Jan/Feb) | 52323 | \$271.53 |
| Avita Health System | A04635 | CHIP General Fund | 52317 | \$1,000.00 |
| OraSure Technologies | O04170 | Syphilis & HCV Kits | 52415 | \$1,912.50 |
| Gordon Flesch | G05260 | Copies (Feb) | 52335 | \$45.20 |
| Lind Media | L01730 | STD Campaign Production | 52326 | \$1,696.00 |
| Lind Media | L01730 | STD Campaign | 52326 | \$24,662.00 |
| | | | | |
| | | | Total: | \$ 61,975.91 |