

**Financial Reports for Month End
March 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

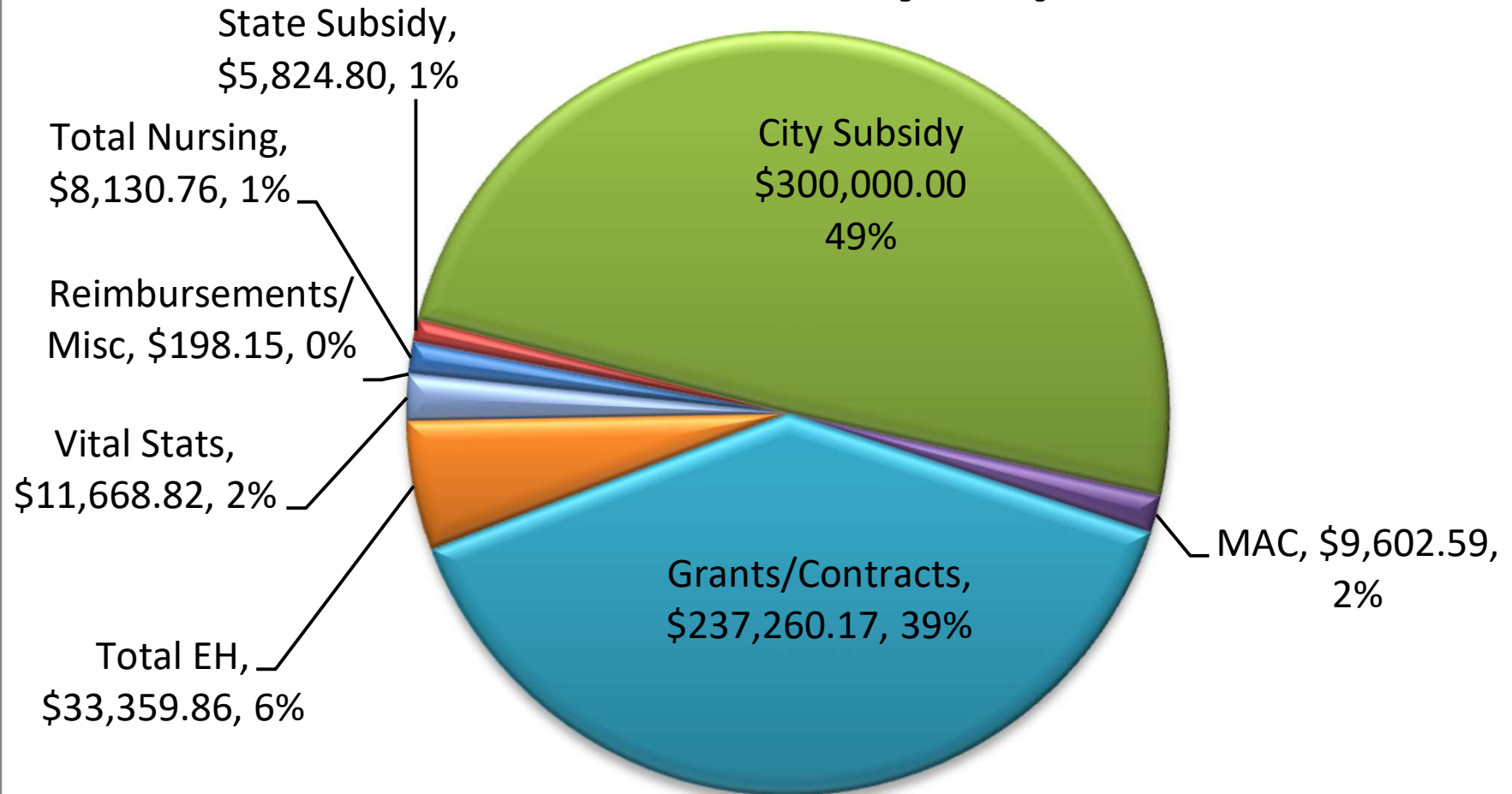
Amie Wolf



Income - Fiscal Year 2025
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	4/7/2025 % of Projected
BCMH	\$2,250.00	\$60.00	\$192.00	\$0.00										\$252.00	11.20%
Car Seats / Boosters	\$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%
Imms - Medicaid	\$7,000.00	\$1,176.83	\$228.65	\$0.00										\$1,405.48	20.08%
Imms - Medicare	\$750.00	\$0.00	\$176.06	\$0.00										\$176.06	23.47%
Imms - Private Ins	\$30,000.00	\$177.80	\$1,031.79	\$1,998.91										\$3,208.50	10.70%
Imms - Cash	\$3,000.00	\$436.00	\$79.00	\$368.60										\$883.60	29.45%
Flu - Medicaid	\$1,000.00	\$174.28	\$35.30	\$15.75										\$225.33	22.53%
Flu - Medicare	\$9,000.00	\$605.64	\$201.88	\$303.90										\$1,111.42	12.35%
Flu - Private Ins	\$5,500.00	\$370.70	\$231.83	\$127.01										\$729.54	13.26%
Flu - Cash	\$1,500.00	\$0.00	\$103.00	\$0.00										\$103.00	6.87%
Flu Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Covid - Medicaid	\$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%
Covid - Private	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Covid - Cash	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$15.83										\$15.83	63.32%
Lice Checks	\$155.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$6.00	\$9.00										\$15.00	7.50%
Donations	\$60.00	\$0.00	\$0.00	\$5.00										\$5.00	8.33%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
School Nursing - Galion	\$0.00	\$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	0.00%
Total Nursing	\$61,340.00	\$3,001.25	\$2,285.51	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,130.76	13.26%
State Subsidy	\$4,800.00	\$0.00	\$5,824.80	\$0.00										\$5,824.80	121.35%
City Subsidy	\$300,000.00	\$300,000.00	\$0.00	\$0.00										\$300,000.00	100.00%
MAC	\$30,000.00	\$3,475.00	\$0.00	\$6,127.59										\$9,602.59	32.01%
HIV Grant	\$154,538.15	\$2,671.22	\$23,670.74	\$0.00										\$26,341.96	17.05%
STD Grant	\$319,436.00	\$0.00	\$33,859.75	\$48,840.82										\$82,700.57	25.89%
Sexual Health Cash	\$4,000.00	\$309.42	\$854.09	\$134.27										\$1,297.78	32.44%
Sexual Health Private	\$7,500.00	\$702.59	\$544.09	\$558.37										\$1,805.05	24.07%
Sexual Health Medicaid	\$6,000.00	\$667.16	\$1,084.06	\$1,340.21										\$3,091.43	51.52%
340B	\$264,000.00	\$35,388.01	\$42,035.45	\$44,584.05										\$122,007.51	46.21%
Mosquito Grant	\$13,500.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Healthy Homes-Lead	\$10,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Workforce Development (WF23)	\$98,646.32	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$15.87										\$15.87	#DIV/0!
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$877,620.47	\$39,738.40	\$102,048.18	\$95,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,260.17	27.03%
Retail Food Estab. License Fees	\$8,987.00	\$0.00	\$7,549.00	\$1,990.25										\$9,539.25	106.14%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Service Op. License Fees	\$21,118.00	\$0.00	\$17,641.86	\$5,943.75										\$23,585.61	111.68%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$235.00	\$0.00										\$235.00	#DIV/0!
Food Safety Class/Test	\$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%
Pools	\$2,960.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Trash Hauler Fees	\$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%
Tattoo License Fees	\$600.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Total EH	\$34,575.00	\$0.00	\$25,425.86	\$7,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,359.86	96.49%
Vital Statistics	\$38,000.00	\$3,572.90	\$4,219.55	\$3,876.37										\$11,668.82	30.71%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Reimbursements	\$493,382.64	\$160.85	\$37.30	\$0.00										\$198.15	0.04%
Totals-Monthly		\$349,948.40	\$139,841.20	\$116,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,045.15	32.94%
Totals - YTD	\$1,839,718.11	\$349,948.40	\$489,789.60	\$606,045.15											
Percentage Incr / Decr over 2024 yr		397.4%	13.6%	26.1%											
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 - March 2025				
Vendor	Vendor #	Description	Account #	Amount
United States Postal Service	U02801	Forever Stamped Envelopes	52320	\$427.25
CareExpress	Misc CC	Lancets	52415	\$148.80
Ohio State Board of Pharmacy	O03070	Pharmacy license renewal fee	52359	\$323.50
Amazon	A01500	Toner/ink CF226A	52402	\$39.79
		Amazon credit - Auditor overpaid		(\$39.79)
Amazon	A01500	Toilet plunger & brush; OH State & Fed Labor Law Poster; Toilet paper	52410	\$104.92
Amazon	A01500	Copy printer paper	52402	\$29.96
		Amazon credit - Auditor overpaid		(\$29.96)
		Copy printer paper		\$7.51
		Copy printer paper		\$7.52
Amazon	A01500	HP OfficeJet 8015e Wireless Printer	52450	\$99.99
		Credit memo 1HN4-FDXV-HCCY		(\$87.95)
Amazon	A01500	HP Factory Renewed Laserjet	52450	\$112.09
Amazon	A01500	Small post it notes; Oxford legal	52402	\$74.74
		Amazon credit - Auditor overpaid		(\$74.74)
		post it pop ups		\$10.49
Volk, Abby	V01500	Mileage reimbursement (jan/Feb)	52332	\$243.02
Miley, Sarah	M02995	Mileage reimbursement (jan/Feb)	52332	\$61.48
Jordan, Jennifer	J01900	Mileage reimbursement (Feb)	52331	\$102.08
Cintas	C01650	Mat cleaning (Mar)	52410	\$33.62
Taylor, Penny	T002952	Insurance credentialing & Billing	52317	\$962.50
Crum, Dr. Nancy	C06130	Medical Director Contractor	52317	\$3,600.00
Adobe	A00473	Adobe subscription (Andy)	52337	\$257.27
Lind Media	L01730	Syphilis Continuation Campaign	52326	\$1,000.00
NACCHO	N00160	LHD Membership Fee (Renews July 1st)	52329	\$280.00
Regal Products	R00861	Gun lock cables - harm reduction	52415	\$3,390.00
Treasurer, State of Ohio	O03062	LGS Audit - 04B13CRAW-L1124	52311	\$180.00



Expenses - March 2025				
Vendor	Vendor #	Description	Account #	Amount
Amazon	A01500	Copy printer paper	52402	\$34.46 (\$34.46) \$6.26 \$6.27
ES Consulting	E02500	Monthly IT services (March)	52317	\$877.47
Ohio Division of Real Estate	O01370	Burial Permit Fees (Feb)	52351	\$10.00
Duda Inc	D04020	Basic plan - ufirstohio website for STI program	52337	\$228.00
PHAB	P03630	Annual Accreditation Services Fee	52329	\$5,600.00
LexisNexis	L01301	Monthly subscription (Feb)	52337	\$105.00
Language Access Network (Martti)	C02470	Monthly Martti minutes (Feb)	52337	\$112.00
Time Warner (Spectrum)	T01516N	Monthly internet service (Mar)	52323	\$79.98
Franklin Communications	F03055	STD Grant Phoneboard Advertising (Feb)	52326	\$509.50
Franklin Communications	F03055	STD Grant CCN/MCN Advertising (Feb)	52326	\$359.50
iHeart Media	I00550	HIV Grant campaign (Feb)	52326	\$9,400.00
Quill	Q02300	BCMH forms business cards	52402	\$43.69
Impression Press	I01425	Vaccine return	52320	\$34.73
Town Money Saver (Ulery)	U00475	Full page Ad Dec - CHA	52326	\$475.00
HR Wolf Hardware	P02400	4 Fluor L8 Bulbs - break room replacement	52338	\$19.40
Clemans Nelson	C02400	Monthly attorney retainer (Feb)	52317	\$250.00
Adobe	A00473	Adobe sales tax refund	52337	(\$17.39)
FoxIt	F02725	PDF Editing software (Matt)	52337	\$117.96 (\$7.97)
Spectrum (Charter)	CC01516	Monthly phone service (Mar)	52323	\$26.95



Expenses - March 2025				
Vendor	Vendor #	Description	Account #	Amount
Barnes, Andrea	B00850	Mileage reimbursement (Midwest Workshop)	52332	\$120.64
Kozik Plumbing	K02990	Mini split maintenance & refrigerant	52338	\$458.00
Sunrise Laboratories	S05413	Lab Fees	52317	\$194.42
PHCC	O02145	Ohio Public Health Conf Reg (Andy)	52333	\$ 250.00
Norstan (Black Box)	N02660	Remote Support	52317	\$450.00
Gordon Flesch	G05260	Copies (Mar)	52335	\$85.38
		March	Total	\$31,069.38