

**Financial Reports for Month End
May 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

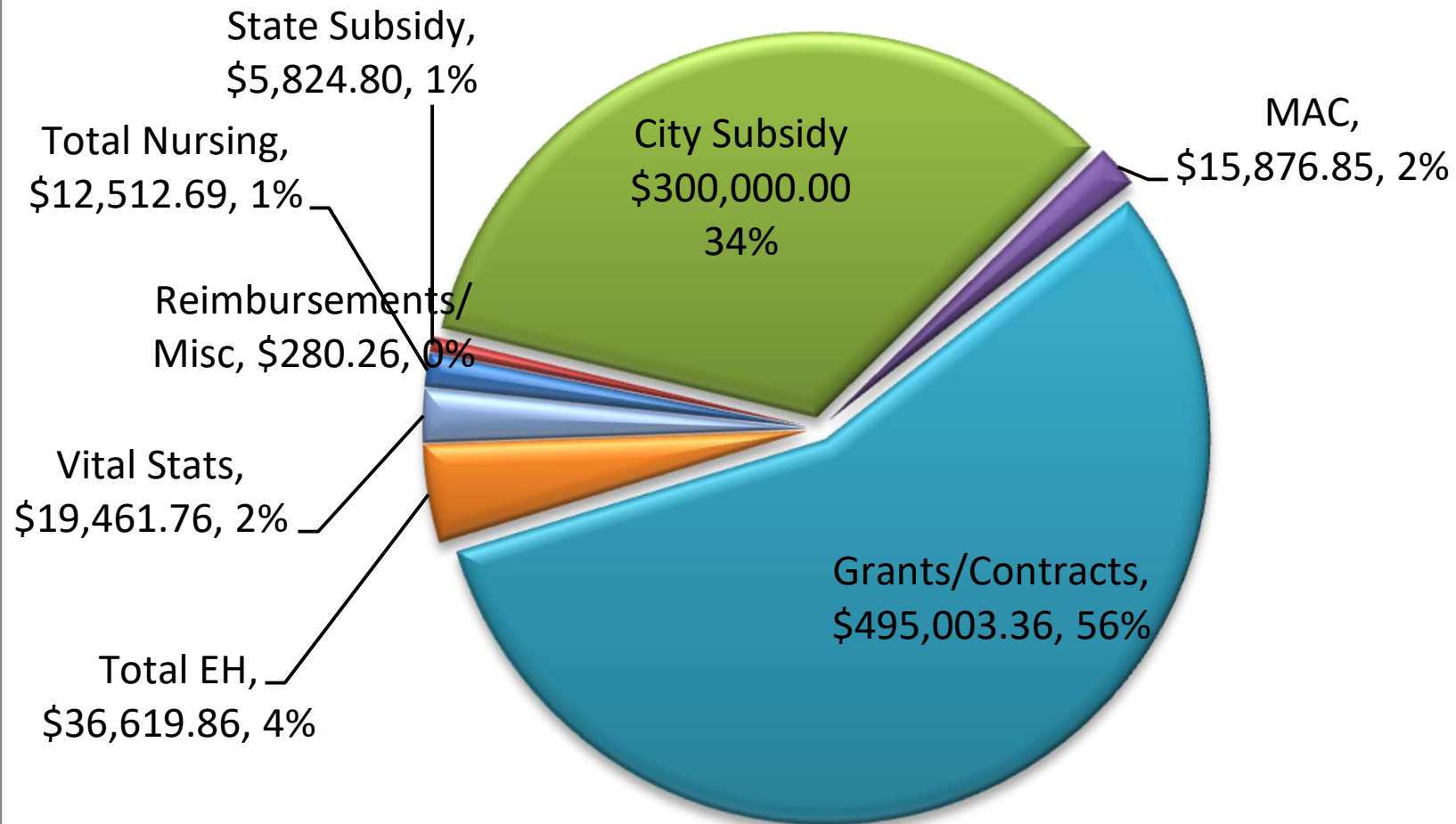
Mike Flick

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	6/6/2025 % of Projected
BCMH	\$2,250.00	\$60.00	\$192.00	\$0.00	\$0.00	\$552.00								\$804.00	35.73%
Car Seats / Boosters	\$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%
Imms - Medicaid	\$7,000.00	\$1,176.83	\$228.65	\$0.00	\$572.50	\$30.90								\$2,008.88	28.70%
Imms - Medicare	\$750.00	\$0.00	\$176.06	\$0.00	\$162.92	\$0.00								\$338.98	45.20%
Imms - Private Ins	\$30,000.00	\$177.80	\$1,031.79	\$1,998.91	\$1,232.96	\$166.96								\$4,608.42	15.36%
Imms - Cash	\$3,000.00	\$436.00	\$79.00	\$368.60	\$339.00	\$271.58								\$1,494.18	49.81%
Flu - Medicaid	\$1,000.00	\$174.28	\$35.30	\$15.75	\$0.00	\$0.00								\$225.33	22.53%
Flu - Medicare	\$9,000.00	\$605.64	\$201.88	\$303.90	\$192.94	\$0.00								\$1,304.36	14.49%
Flu - Private Ins	\$5,500.00	\$370.70	\$231.83	\$127.01	\$83.59	\$0.00								\$813.13	14.78%
Flu - Cash	\$1,500.00	\$0.00	\$103.00	\$0.00	\$0.00	\$198.58								\$301.58	20.11%
Flu Clinic Fees	\$0.00	\$0.00	\$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								\$0.00	0.00%
Covid - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Covid - Private	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00								\$143.00	#DIV/0!
Covid - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$15.83	\$0.00	\$0.00								\$15.83	63.32%
Lice Checks	\$155.00	\$0.00	\$0.00	\$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								\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$6.00	\$9.00	\$18.00	\$6.00								\$39.00	19.50%
Donations	\$60.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00								\$5.00	8.33%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00								\$50.00	33.33%
School Nursing - Galion	\$0.00	\$0.00	\$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	\$361.00	\$0.00								\$361.00	55.54%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$61,340.00	\$3,001.25	\$2,285.51	\$2,844.00	\$3,155.91	\$1,226.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,512.69	20.40%
State Subsidy	\$4,800.00	\$0.00	\$5,824.80	\$0.00	\$0.00	\$0.00								\$5,824.80	121.35%
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	\$6,127.59	\$0.00	\$6,274.26								\$15,876.85	52.92%
HIV Grant	\$154,538.15	\$2,671.22	\$23,670.74	\$0.00	\$73,132.00	\$0.00								\$99,473.96	64.37%
STD Grant	\$319,436.00	\$0.00	\$33,859.75	\$48,840.82	\$19,510.41	\$67,387.68								\$169,598.66	53.09%
Sexual Health Cash	\$4,000.00	\$309.42	\$854.09	\$134.27	\$408.24	\$48.00								\$1,754.02	43.85%
Sexual Health Private	\$7,500.00	\$702.59	\$544.09	\$558.37	\$486.46	\$820.54								\$3,112.05	41.49%
Sexual Health Medicaid	\$6,000.00	\$667.16	\$1,084.06	\$1,340.21	\$271.24	\$521.15								\$3,883.82	64.73%
340B	\$264,000.00	\$35,388.01	\$42,035.45	\$44,584.05	\$47,608.45	\$41,769.32								\$211,385.28	80.07%
Mosquito Grant	\$13,500.00	\$0.00	\$0.00	\$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								\$0.00	0.00%
Workforce Development (WF23)	\$98,646.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.70								\$5,779.70	5.86%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$15.87	\$0.00	\$0.00								\$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	\$141,416.80	\$116,326.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,003.36	56.40%
Retail Food Estab. License Fees	\$8,987.00	\$0.00	\$7,549.00	\$1,990.25	\$0.00	\$0.00								\$9,539.25	106.14%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$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	\$0.00	\$0.00								\$23,585.61	111.68%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00								\$235.00	#DIV/0!
Food Safety Class/Test	\$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%
Pools	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$490.00								\$2,960.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Trash Hauler Fees	\$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%
Tattoo License Fees	\$600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00								\$300.00	50.00%
Total EH	\$34,575.00	\$0.00	\$25,425.86	\$7,934.00	\$2,770.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,619.86	105.91%
Vital Statistics	\$38,000.00	\$3,572.90	\$4,219.55	\$3,876.37	\$4,476.20	\$3,316.74								\$19,461.76	51.22%
Misc/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.00%
Reimbursements	\$493,382.64	\$160.85	\$37.30	\$0.00	\$82.11	\$82.11								\$280.26	0.06%
Totals-Monthly		\$349,948.40	\$139,841.20	\$116,255.55	\$151,818.91	\$127,715.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,579.58	48.14%
Totals - YTD	\$1,839,718.11	\$349,948.40	\$489,789.60	\$606,045.15	\$757,864.06	\$885,579.58									
Percentage Incr / Decr over 2024 yr		397.4%	13.6%	26.1%	38.3%	33.0%									
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 - May 2025				
Vendor	Vendor #	Description	Account #	Amount
Lind Media	L01730	Syphilis Continuation Campaign (April)	52326	\$1,000.00
Abby Volk	V01500	Mileage Reimbursement (April)	52332	\$294.06
Jennifer Jordan	J01900	Mileage Reimbursement (April)	52332	\$253.46
Treasurer State of Ohio	O03062	LGS Audit	52311	\$585.70
Mitchell's Fish Market	Misc CC	Dinner Meal Reimbursement (Andy)	52332	\$26.00
Flour Columbus	Misc CC	Dinner Meal Reimbursement (Andy)	52332	\$26.00
Nationwide Hotel & Conference	Misc CC	Hotel Reimbursement (Andy)	52332	\$179.85
Penny Taylor	T002952	Insurance credentialing & Billing (April)	52317	\$280.00
Cleaning by Carrie	C02300	Deep clean of office & clinic	52338	\$390.00
LexisNexis	L01301	Monthly subscription (April)	52337	\$105.00
Language Access Network (Martti)	C02470	Martti Usage Minutes (April)	52337	\$57.75
Regal Products	R00861	ink cables - harm reduction vending-Ta	52415	\$690.00
Clemans Nelson	C02400	Monthly retainer (April)	52317	\$250.00
Franklin Communications, Inc.	F03055	CCN/MCN Advertising (April)	52326	\$359.50
Time Warner	T01516N	Internet Service (May)	52323	\$79.98
Ohio Dept of Real Estate	O01370	Burial Permit Fee (April)	52351	\$5.00
ES Consulting	E02500	Monthly IT Services (May)	52317	\$877.47
Sunrise Laboratories	S05413	Monthly lab fees (April)	52317	\$577.90
Galion City Schools Booster Club	G02551	Golf Scramble Sponsorship	52326	\$100.00
Crawford County Public Health	C04925	Ohio GuardCare Event Sponsorship	52326	\$2,000.00
Charter (Spectrum)	CC01516	Monthly Telephone Service (May)	52323	\$26.95



Expenses - May 2025				
Vendor	Vendor #	Description	Account #	Amount
Lind Media	L01730	HIV Grant Galion Billboard (May)	52326	\$550.00
Association of Ohio Health Commi	O01364	Fiscal Training Registration - Terri	52333	\$110.00
Total Access Group	52415	Condom Order	52415	\$256.00
Gordon Flesch	G05260	Copies (May)	52335	\$30.06
Columbia Gas	C03100	Natural Gas (May)	52323	\$80.59
Crawford County Sheriff's Office	C05500	Background Check (Terri)	52304	\$56.00
GoDaddy.com	G05205	Email Renewal	52337	\$1,102.20
GoDaddy.com	G05205	Email/Office/Website Subscription Re	52337	\$3,606.10
Cintas	C01650	Mat cleaning (May)	52410	\$33.62
National Coalition of STD Directors	N00220	Abby Volk - STI Engage Registration	52333	\$995.00
May Total			Total	\$14,984.19



Income - May 2025 - Galion City Health Dept					
BCMH	\$	552.00	State Subsidy-VS	\$	-
Car Seats	\$	-	MAC	\$	6,274.26
Imm Clinic	\$	-	RFE License Fees	\$	-
Imms - Medicaid	\$	30.90	RFE Plan Review	\$	-
Imms - Medicare	\$	-	FSO License Fees	\$	-
Imms - Private	\$	166.96	FSO Plan Review	\$	-
Imms - Cash	\$	271.58	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	-	MHP Inspection	\$	-
Flu - Medicare	\$	-	Pools	\$	490.00
Flu - Private	\$	-	Water Testing	\$	-
Flu - Cash	\$	198.48	Smokefree Workplace	\$	-
Flu Clinic	\$	-	Trash Hauler	\$	-
Covid - Medicaid	\$	-	Temp Campground	\$	-
Covid - Medicare	\$	-	Tattoo	\$	-
Covid - Private	\$	-	Misc/Other	\$	-
Covid - Cash	\$	-	VS	\$	3,316.74
Lead Test	\$	-	Reimbursements	\$	82.11
Lice Checks	\$	-	City Subsidy	\$	-
OBB Stipend	\$	-	HIV Grant	\$	-
Refunds-Nursing	\$	-	STD Grant	\$	67,387.68
Record Copies	\$	6.00	STD Misc-Other	\$	-
Donations	\$	-	STD Medicare	\$	-
Visuals	\$	-	340B	\$	41,769.32
School Galion	\$	-	Mosquito Grant	\$	-
School St Joe	\$	-	Healthy Homes Grant	\$	-
SHC Cash	\$	48.00	State Grant	\$	-
SHC Private	\$	820.54	GH	\$	-
SHC Medicaid	\$	521.15	Workforce 23	\$	5,779.70
State Subsidy	\$	-	0	\$	-
Total:				\$	127,715.42