

**Financial Reports for Month End
July 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	8/8/2025 % of Projected
BCMH	\$2,250.00	\$60.00	\$192.00	\$0.00	\$0.00	\$552.00	\$84.00	\$36.00						\$924.00	41.07%
Car Seats / Boosters	\$0.00	\$0.00	\$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						\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$1,176.83	\$228.65	\$0.00	\$572.50	\$30.90	\$194.66	\$193.56						\$2,397.10	34.24%
Imms - Medicare	\$750.00	\$0.00	\$176.06	\$0.00	\$162.92	\$0.00	\$0.00	\$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	\$981.78	\$1,093.65						\$6,683.85	22.28%
Imms - Cash	\$3,000.00	\$436.00	\$79.00	\$368.60	\$339.00	\$271.58	\$114.00	\$38.00						\$1,646.18	54.87%
Flu - Medicaid	\$1,000.00	\$174.28	\$35.30	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00						\$225.33	22.53%
Flu - Medicare	\$9,000.00	\$605.64	\$201.88	\$303.90	\$192.94	\$0.00	\$0.00	\$0.00						\$1,304.36	14.49%
Flu - Private Ins	\$5,500.00	\$370.70	\$231.83	\$127.01	\$83.59	\$0.00	\$0.00	\$0.00						\$813.13	14.78%
Flu - Cash	\$1,500.00	\$0.00	\$103.00	\$0.00	\$0.00	\$198.58	\$0.00	\$0.00						\$301.58	20.11%
Flu Clinic Fees	\$0.00	\$0.00	\$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						\$0.00	0.00%
Covid - Medicare	\$0.00	\$0.00	\$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	\$0.00	\$0.00						\$143.00	#DIV/0!
Covid - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$15.83	\$0.00	\$0.00	\$0.00	\$19.06						\$34.89	139.56%
Lice Checks	\$155.00	\$0.00	\$0.00	\$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						\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$6.00	\$9.00	\$18.00	\$6.00	\$18.00	\$15.00						\$72.00	36.00%
Donations	\$60.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.50						\$5.50	9.17%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$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						\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00						\$361.00	55.54%
OBB Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00						\$1,000.00	#DIV/0!
														\$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	\$2,392.44	\$1,395.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.90	26.57%
State Subsidy	\$4,800.00	\$0.00	\$5,824.80	\$0.00	\$0.00	\$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	\$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	\$0.00							\$15,876.85	52.92%
HIV Grant	\$154,538.15	\$2,671.22	\$23,670.74	\$0.00	\$73,132.00	\$0.00	\$0.00	\$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	\$13,327.62	\$23,046.49						\$205,972.77	64.48%
Sexual Health Cash	\$4,000.00	\$309.42	\$854.09	\$134.27	\$408.24	\$48.00	\$514.00	\$254.00						\$2,522.02	63.05%
Sexual Health Private	\$7,500.00	\$702.59	\$544.09	\$558.37	\$486.46	\$820.54	\$312.03	\$1,070.16						\$4,494.24	59.92%
Sexual Health Medicaid	\$6,000.00	\$667.16	\$1,084.06	\$1,340.21	\$271.24	\$521.15	\$454.33	\$563.36						\$4,901.51	81.69%
340B	\$264,000.00	\$35,388.01	\$42,035.45	\$44,584.05	\$47,608.45	\$41,769.32	\$48,787.82	\$56,896.88						\$317,069.98	120.10%
Mosquito Grant	\$13,500.00	\$0.00	\$0.00	\$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						\$0.00	0.00%
Workforce Development (WF23)	\$98,646.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.70	\$6,063.68	\$6,391.48						\$18,234.86	18.49%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$15.87	\$0.00	\$0.00	\$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	\$69,459.48	\$88,222.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,685.21	74.37%
Retail Food Estab. License Fees	\$8,987.00	\$0.00	\$7,549.00	\$1,990.25	\$0.00	\$0.00	\$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	\$80.00						\$80.00	#DIV/0!
Food Service Op. License Fees	\$21,118.00	\$0.00	\$17,641.86	\$5,943.75	\$0.00	\$0.00	\$572.00	\$520.00						\$24,677.61	116.86%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.50						\$409.50	#DIV/0!
Food Safety Class/Test	\$0.00	\$0.00	\$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						\$0.00	0.00%
Pools	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$490.00	\$0.00	\$0.00						\$2,960.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$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	\$175.00	\$0.00						\$175.00	70.00%
Trash Hauler Fees	\$0.00	\$0.00	\$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						\$0.00	0.00%
Tattoo License Fees	\$600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00						\$300.00	50.00%
Total EH	\$34,575.00	\$0.00	\$25,425.86	\$7,934.00	\$2,770.00	\$490.00	\$747.00	\$774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.36	110.31%
Vital Statistics	\$38,000.00	\$3,572.90	\$4,219.55	\$3,876.37	\$4,476.20	\$3,316.74	\$2,983.84	\$2,479.42						\$24,925.02	65.59%
Misc/Other	\$0.00	\$0.00	\$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	\$0.00	\$82.11	\$0.00	\$0.00						\$280.26	0.06%
Totals-Monthly		\$349,948.40	\$139,841.20	\$116,255.55	\$151,818.91	\$127,715.52	\$75,582.76	\$92,872.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,034.40	57.29%
Totals - YTD	\$1,839,718.11	\$349,948.40	\$489,789.60	\$606,045.15	\$757,864.06	\$885,579.58	\$961,162.34	\$1,054,034.40							
Percentage Incr / Decr over 2024 yr		397.4%	13.6%	26.1%	38.3%	33.0%	18.1%	12.3%							
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 - July 2025				
Vendor	Vendor #	Description	Account #	Amount
Lind Media	L01730	STI Billboard	52326	\$781.00
Amazon	A01500	Toner Cartridges	52402	\$65.52
Brandi Riddlebaugh	R01851	Mileage Reimbursement (HIV Testing	52332	\$24.36
Abby Volk	V01500	Mileage Reimbursement (June)	52332	\$140.36
Jennifer Jordan	J01900	Mileage Reimbursement (June)	52332	\$122.38
Penny Taylor	T002952	Insurance Credentialing & Billing (Jun	52317	\$245.00
Treasurer, State of Ohio	O02600	Pool Fees (ODH)	52358	\$510.00
Treasurer, State of Ohio	O02600	FSO Fees (ODH)	52354	\$112.00
Arizona Grand Resort & Spa	Misc CC	STI Engage Hotel (Abby)	52332	\$371.49
Cheba Hut	Misc CC	Dinner - STI Engage (Abby)	52332	\$29.00
Uber	Misc CC	Taxi Service - STI Engage (Abby)	52332	\$57.93
Uber	Misc CC	Taxi Service - STI Engage (Abby)	52332	\$22.91
LexisNexis	L01301	Monthly Subscription (June)	52337	\$105.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees - 2nd	52350	\$5,410.80
Ohio Division of Real Estate	O01370	Burial Permit Fees (June)	52351	\$5.00
Quill	Q02300	Sharps Containers for Clinic	52410	\$71.99
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Franklin Communications	F03055	CCN/MCN Advertising (June)	52326	\$359.50
Lind Media	L01730	Billboard Advertising (US 30)	52326	\$1,000.00
Auditor of State, Keith Farber	O03062	LGS Audit Fees	52311	\$330.00
Clemans Nelson	C02400	Monthly Retainer (June)	52317	\$250.00
Sanofi Pasteur	A04625	Menquadt	52416	\$3,543.19
Sanofi Pasteur	A04625	Adacel; MMR; Tubersol	52416	\$1,385.92
Impression Press	I01425	Postage - Flu Vaccine Return	52320	\$24.08
Impression Press	I01425	Postage - Regular Vaccine Return	52320	\$25.00
Time Warner	T01516N	Monthly Internet Services (July)	52323	\$79.98
ES Consulting	E02500	Monthly IT Services (July)	52317	\$877.47
Amazon	A01500	Battery Backup - Andy	52450	\$96.95
Charter (Spectrum)	CC01516	Monthly Telephone Service (July)	52323	\$26.95
Friends Office	F03345	New Registrar Stamp	52402	\$78.53
Gordon Flesch	G05260	Copier (July)	52335	\$37.41
Columbia Gas	C03100	Natural Gas (July)	52323	\$53.89
Amazon	A01500	White Trash Bags	52410	\$21.14

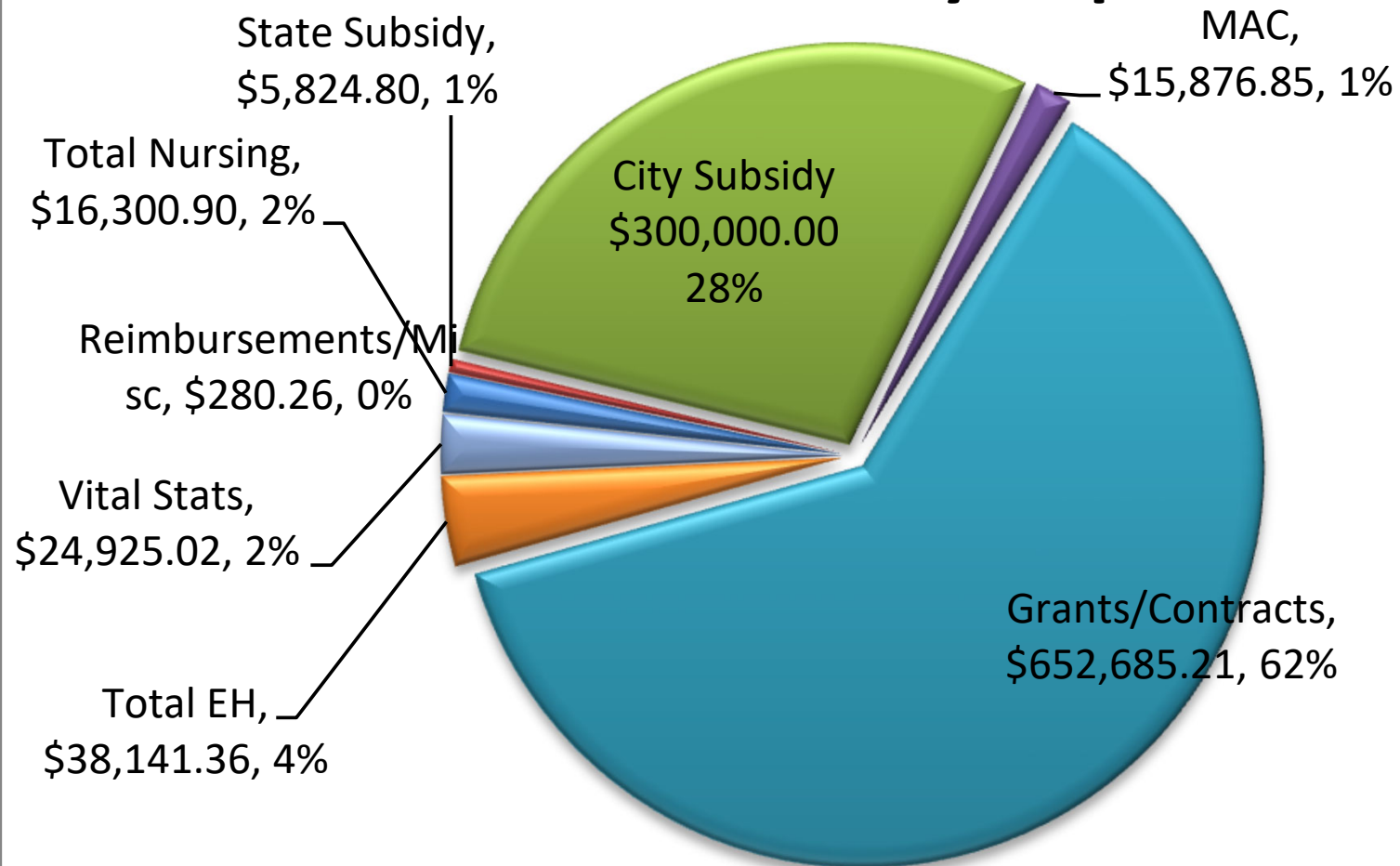


Expenses - July 2025				
Vendor	Vendor #	Description	Account #	Amount
Sunrise Laboratories	S05413	Monthly Lab Fees (June)	52317	\$305.63
Cintas	C01650	Mat Cleaning (July)	52410	\$33.62
Phonetics (Sensaphone)	P01753	Annual Ethernet Renewal	52329	\$83.40
E3 Diagnostics Inc.	E00001	Maico Calibration Fee	52317	\$145.00
Lind Media	L01730	STI Billboard Extension - US 30	52326	\$1,000.00
Lind Media	L01730	HIV Billboard - Public Square	52326	\$550.00
Lind Media	L01730	STI Campaign - Second Payment	52326	\$15,150.00
		July	Total	\$33,632.40



Income - July 2025 - Galion City Health Dept					
BCMH	\$	36.00	State Subsidy-VS	\$	-
Car Seats	\$	-	MAC	\$	-
Imm Clinic	\$	-	RFE License Fees	\$	-
Imms - Medicaid	\$	193.56	RFE Plan Review	\$	80.00
Imms - Medicare	\$	-	FSO License Fees	\$	520.00
Imms - Private	\$	1,093.65	FSO Plan Review	\$	174.50
Imms - Cash	\$	38.00	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	-	MHP Inspection	\$	-
Flu - Medicare	\$	-	Pools	\$	-
Flu - Private	\$	-	Water Testing	\$	-
Flu - Cash	\$	-	Smokefree Workplace	\$	-
Flu Clinic	\$	-	Trash Hauler	\$	-
Covid - Medicaid	\$	-	Temp Campground	\$	-
Covid - Medicare	\$	-	Tattoo	\$	-
Covid - Private	\$	-	VS	\$	2,479.42
Covid - Cash	\$	-	Misc/Other	\$	-
Lead Test	\$	19.06	Reimbursements	\$	-
Lice Checks	\$	-	City Subsidy	\$	-
OBB Stipend	\$	-	HIV Grant	\$	-
Refunds-Nursing	\$	-	STD Grant	\$	23,046.49
Record Copies	\$	15.00	STD Misc-Other	\$	-
Donations	\$	0.50	STD Medicare	\$	-
Visuals	\$	-	340B	\$	56,896.88
School Galion	\$	-	Mosquito Grant	\$	-
School St Joe	\$	-	Healthy Homes Grant	\$	-
SHC Cash	\$	254.00	State Grant	\$	-
SHC Private	\$	1,070.16	GH	\$	-
SHC Medicaid	\$	563.36	Workforce 23	\$	6,391.48
State Subsidy	\$	-	0	\$	-
Total:				\$	92,872.06

2025 YTD Revenue by Department

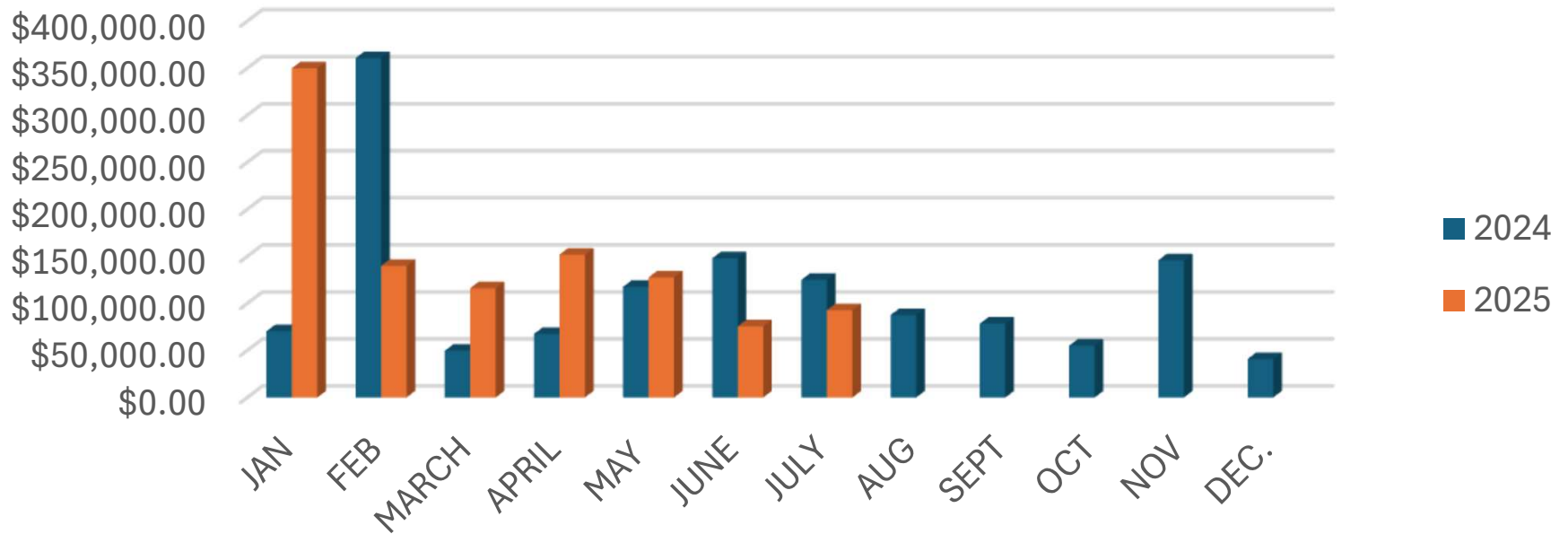


INCOME

2024-2025 YTD

2024 Total: \$1,347,012.35

2025 YTD: \$1,054,034.40

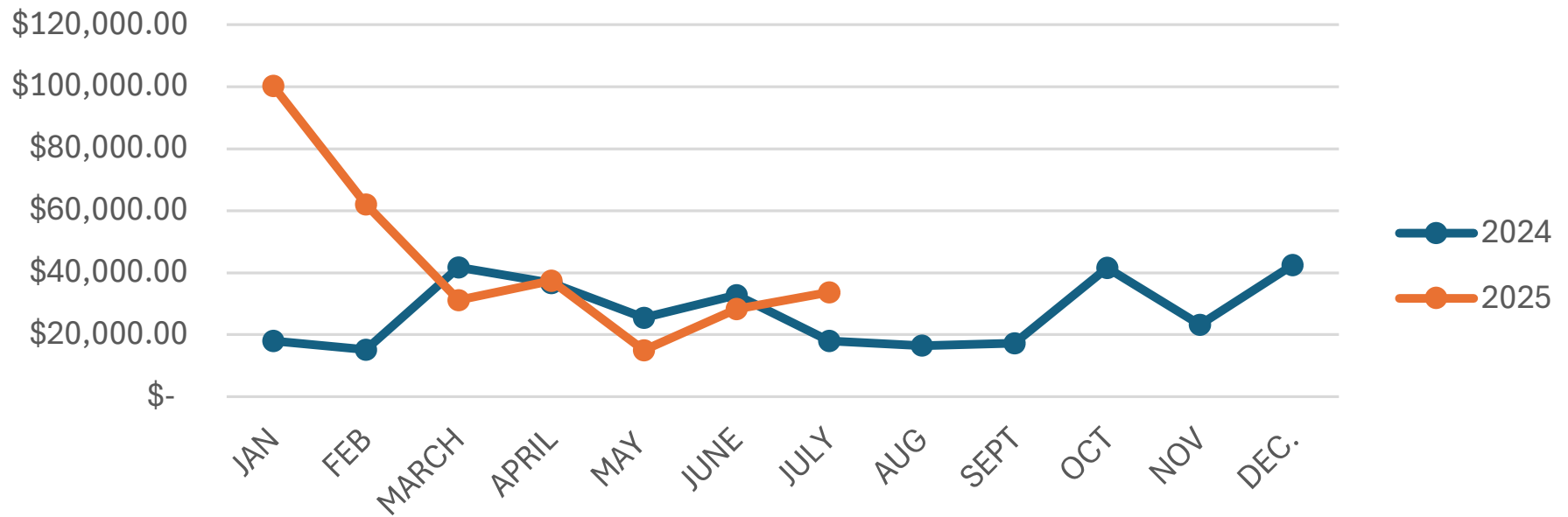


EXPENSES

2024 - 2025 YTD

2024 Total: \$328,398.78

2025 YTD: \$307,648.95



July 2025 – EXPENSES

- ❖ Three Paychecks in July
- ❖ Second Half of Advertising Contract Payment for STI Grant

July 2025 – INCOME

- ❖ No HIV Grant Income for June or July
- ❖ 340B Income continues to be much higher than anticipated