

**Financial Reports for Month End
August 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 | 9/4/2025 % of Projected |
|-------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| BCMH | \$2,250.00 | \$60.00 | \$192.00 | \$0.00 | \$0.00 | \$552.00 | \$84.00 | \$36.00 | \$360.00 | | | | | \$1,284.00 | 57.07% |
| Car Seats / Boosters | \$0.00 | \$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 | 0.00% |
| Imms - Medicaid | \$7,000.00 | \$1,176.83 | \$228.65 | \$0.00 | \$572.50 | \$30.90 | \$194.66 | \$193.56 | \$645.23 | | | | | \$3,042.33 | 43.46% |
| Imms - Medicare | \$750.00 | \$0.00 | \$176.06 | \$0.00 | \$162.92 | \$0.00 | \$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 | \$1,347.98 | | | | | \$8,031.83 | 26.77% |
| Imms - Cash | \$3,000.00 | \$436.00 | \$79.00 | \$368.60 | \$339.00 | \$271.58 | \$114.00 | \$38.00 | \$229.62 | | | | | \$1,875.80 | 62.53% |
| Flu - Medicaid | \$1,000.00 | \$174.28 | \$35.30 | \$15.75 | \$0.00 | \$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 | \$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 | \$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 | \$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 | 0.00% |
| Covid - Medicaid | \$0.00 | \$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 | 0.00% |
| Covid - Private | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$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 | 0.00% |
| Lead Tests | \$25.00 | \$0.00 | \$0.00 | \$15.83 | \$0.00 | \$0.00 | \$0.00 | \$19.06 | \$0.00 | | | | | \$34.89 | 139.56% |
| Lice Checks | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | | | | | \$20.00 | 12.90% |
| 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 | 0.00% |
| Record Copies | \$200.00 | \$0.00 | \$6.00 | \$9.00 | \$18.00 | \$6.00 | \$18.00 | \$15.00 | \$30.00 | | | | | \$102.00 | 51.00% |
| Donations | \$60.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.50 | \$0.00 | | | | | \$5.50 | 9.17% |
| Visuals | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$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 | 0.00% |
| School Nursing - St. Joe's - Galion | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$361.00 | \$0.00 | \$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 | \$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 | \$2,632.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,933.73 | 30.87% |
| State Subsidy | \$4,800.00 | \$0.00 | \$5,824.80 | \$0.00 | \$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 | \$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 | | \$8,245.26 | | | | | \$24,122.11 | 80.41% |
| HIV Grant | \$154,538.15 | \$2,671.22 | \$23,670.74 | \$0.00 | \$73,132.00 | \$0.00 | \$0.00 | \$0.00 | \$3,053.14 | | | | | \$102,527.10 | 66.34% |
| 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 | \$40,179.32 | | | | | \$246,152.09 | 77.06% |
| Sexual Health Cash | \$4,000.00 | \$309.42 | \$854.09 | \$134.27 | \$408.24 | \$48.00 | \$514.00 | \$254.00 | \$125.00 | | | | | \$2,647.02 | 66.18% |
| Sexual Health Private | \$7,500.00 | \$702.59 | \$544.09 | \$558.37 | \$486.46 | \$820.54 | \$312.03 | \$1,070.16 | \$737.24 | | | | | \$5,231.48 | 69.75% |
| Sexual Health Medicaid | \$6,000.00 | \$667.16 | \$1,084.06 | \$1,340.21 | \$271.24 | \$521.15 | \$454.33 | \$563.36 | \$883.41 | | | | | \$5,784.92 | 96.42% |
| 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 | \$59,296.53 | | | | | \$376,366.51 | 142.56% |
| Mosquito Grant | \$13,500.00 | \$0.00 | \$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 | 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 | \$5,746.86 | | | | | \$23,981.72 | 24.31% |
| Sexual Health Medicare | \$0.00 | \$0.00 | \$0.00 | \$15.87 | \$0.00 | \$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 | \$110,021.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762,706.71 | 86.91% |
| Retail Food Estab. License Fees | \$8,987.00 | \$0.00 | \$7,549.00 | \$1,990.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.00 | | | | | \$9,727.25 | 108.24% |
| Retail Food Estab. Review Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$160.00 | | | | | \$240.00 | #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 | \$143.00 | | | | | \$24,820.61 | 117.53% |
| Food Service Op Plan Review Fees | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.50 | \$0.00 | | | | | \$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 | 0.00% |
| Mobile Home Park Inspection Fees | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | | | \$500.00 | 100.00% |
| Pools | \$2,960.00 | \$0.00 | \$0.00 | \$0.00 | \$2,470.00 | \$490.00 | \$0.00 | \$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 | 0.00% |
| Smokefree Workplace | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 | | | | | \$350.00 | 140.00% |
| Trash Hauler Fees | \$0.00 | \$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 | 0.00% |
| Tattoo License Fees | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$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 | \$1,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,307.36 | 113.69% |
| 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 | \$2,032.75 | | | | | \$26,957.77 | 70.94% |
| Misc/Other | \$0.00 | \$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 | \$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 | \$124,098.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,132.74 | 64.04% |
| 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 | \$1,178,132.74 | | | | | | |
| Percentage Incr / Decr over 2024 yr | | 397.4% | 13.6% | 26.1% | 38.3% | 33.0% | 18.1% | 12.3% | 14.8% | | | | | | |
| 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 - August 2025 | | | | |
|--------------------------------|-----------------|---|------------------|---------------|
| Vendor | Vendor # | Description | Account # | Amount |
| H.R. Wolf Hardware | P02400 | Fluorescent Bulbs for Vaccine Room | 52410 | \$53.90 |
| Penny Taylor | T002952 | Credentialing & Billing Services (July) | 52317 | \$385.00 |
| Jennifer Jordan | J01900 | Reimburse Mileage (July) | 52332 | \$147.32 |
| Abby Volk | V01500 | Reimburse Mileage (July) | 52332 | \$180.38 |
| LexisNexis | L01301 | Monthly Subscription (July) | 52337 | \$105.00 |
| ES Consulting | E02500 | Monthly IT Services (August) | 52317 | \$876.47 |
| Sarah Miley | M02995 | Mileage Reimbursement (March- | 52332 | \$215.76 |
| A & E Fire and Safety Services | A00650 | Fire Extinguisher Inspection | 52338 | \$12.75 |
| Ohio Division of Real Estate | O01370 | Burial Permit Fees (July) | 52351 | \$2.50 |
| Time Warner | T01516N | Monthly Internet Services (August) | 52323 | \$79.98 |
| H.R. Wolf Hardware | P02400 | Batteries | 52410 | \$26.07 |
| Franklin Communications | F03055 | CCN&MCN STI Advertising | 52326 | \$359.50 |
| Franklin Communications | F03055 | SOT STI Advertising | 52326 | \$968.60 |
| Impression Press | I01425 | Postage - Harm Reduction Machine It | 52320 | \$24.08 |
| Sunrise Laboratories | S05413 | Monthly Lab Fees (July) | 52317 | \$573.27 |
| Cintas | C01650 | Monthly Mat Cleaning (August) | 52410 | \$33.62 |
| Clemans Nelson | C02400 | Monthly Retainer (August) | 52317 | \$250.00 |
| Amazon | A01500 | Laptop for Clinic | 52450 | \$784.05 |
| Lind Media | L01730 | HIV Billboard - Public Square | 52326 | \$550.00 |
| OEHA | O021398 | OEHA Conference Registration - Matt | 52333 | \$175.00 |
| Charter (Spectrum) | CC01516 | Monthly Telephone (August) | 52323 | \$26.95 |
| Amazon | A01500 | Rotating Display Rack - Lobby | 52410 | \$290.86 |
| Marion Prescription | M00990 | 340B Uninsured/Indigent Pat Meds | 52416 | \$50.00 |
| Marion Prescription | M00990 | 340B Uninsured/Indigent Pat Meds | 52416 | \$50.00 |
| Summit Chemical Co. | S05355 | Mosquito Dunks | 52410 | \$945.60 |
| Abby Volk | V01500 | Reimburse Mileage (August) | 52332 | \$150.22 |
| Columbia Gas | C03100 | Natural Gas (August) | 52323 | \$53.89 |
| Gordon Flesch | G05260 | Copier (August) | 52335 | \$49.24 |
| Sanofi Pasteur | A04625 | Fluzone HD; Fluzone | 52416 | \$4,610.82 |

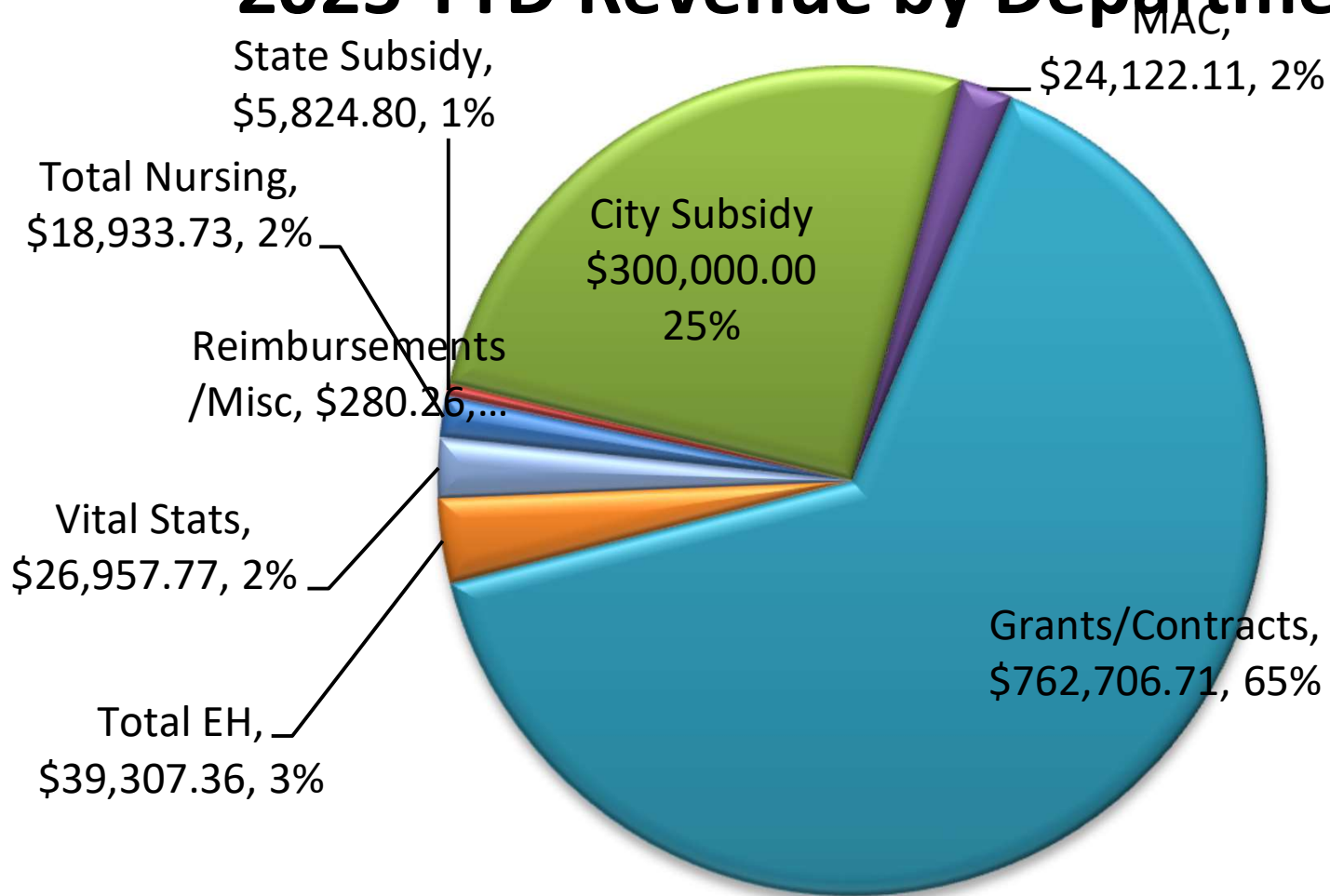


| Expenses - August 2025 | | | | |
|------------------------|----------|------------------------------------|--------------|--------------------|
| Vendor | Vendor # | Description | Account # | Amount |
| Amazon | A01500 | Paper Towels & Toilet Paper | 52410 | \$83.76 |
| Penny Taylor | T002952 | Billing & Credentialing Contractor | 52317 | \$202.00 |
| Sanofi Pasteur | A04625 | Tubersol | 52416 | \$112.16 |
| Total Access Group | T01769 | Condoms | 52415 | \$1,178.00 |
| | | August | Total | \$13,894.75 |



| Income - August 2025 - Galion City Health Dept | | | | | |
|--|----|----------|--|------------------------|--------------|
| BCMH | \$ | 360.00 | | State Subsidy-VS | \$ - |
| Car Seats | \$ | - | | MAC | \$ 8,245.26 |
| Imm Clinic | \$ | - | | RFE License Fees | \$ 188.00 |
| Imms - Medicaid | \$ | 645.23 | | RFE Plan Review | \$ 160.00 |
| Imms - Medicare | \$ | - | | FSO License Fees | \$ 143.00 |
| Imms - Private | \$ | 1,347.98 | | FSO Plan Review | \$ - |
| Imms - Cash | \$ | 229.62 | | Food Safety Class/Test | \$ - |
| Flu - Medicaid | \$ | - | | MHP Inspection | \$ 500.00 |
| Flu - Medicare | \$ | - | | Pools | \$ - |
| Flu - Private | \$ | - | | Water Testing | \$ - |
| Flu - Cash | \$ | - | | Smokefree Workplace | \$ 175.00 |
| Flu Clinic | \$ | - | | Trash Hauler | \$ - |
| Covid - Medicaid | \$ | - | | Temp Campground | \$ - |
| Covid - Medicare | \$ | - | | Tattoo | \$ - |
| Covid - Private | \$ | - | | VS | \$ 2,032.75 |
| Covid - Cash | \$ | - | | Misc/Other | \$ - |
| Lead Test | \$ | - | | Reimbursements | \$ - |
| Lice Checks | \$ | 20.00 | | City Subsidy | \$ - |
| OBB Stipend | \$ | - | | HIV Grant | \$ 3,053.14 |
| Refunds-Nursing | \$ | - | | STD Grant | \$ 40,179.32 |
| Record Copies | \$ | 30.00 | | STD Misc-Other | \$ - |
| Donations | \$ | - | | STD Medicare | \$ - |
| Visuals | \$ | - | | 340B | \$ 59,296.53 |
| School Galion | \$ | - | | Mosquito Grant | \$ - |
| School St Joe | \$ | - | | Healthy Homes Grant | \$ - |
| SHC Cash | \$ | 125.00 | | State Grant | \$ - |
| SHC Private | \$ | 737.24 | | GH | \$ - |
| SHC Medicaid | \$ | 883.41 | | Workforce 23 | \$ 5,746.86 |
| State Subsidy | \$ | - | | 0 | \$ - |
| Total: | | | | \$ | 124,098.34 |

2025 YTD Revenue by Department



August 2025 – EXPENSES

- ❖ First Invoice for Flu Vaccines Paid in August - \$4,610.82

August 2025 – INCOME

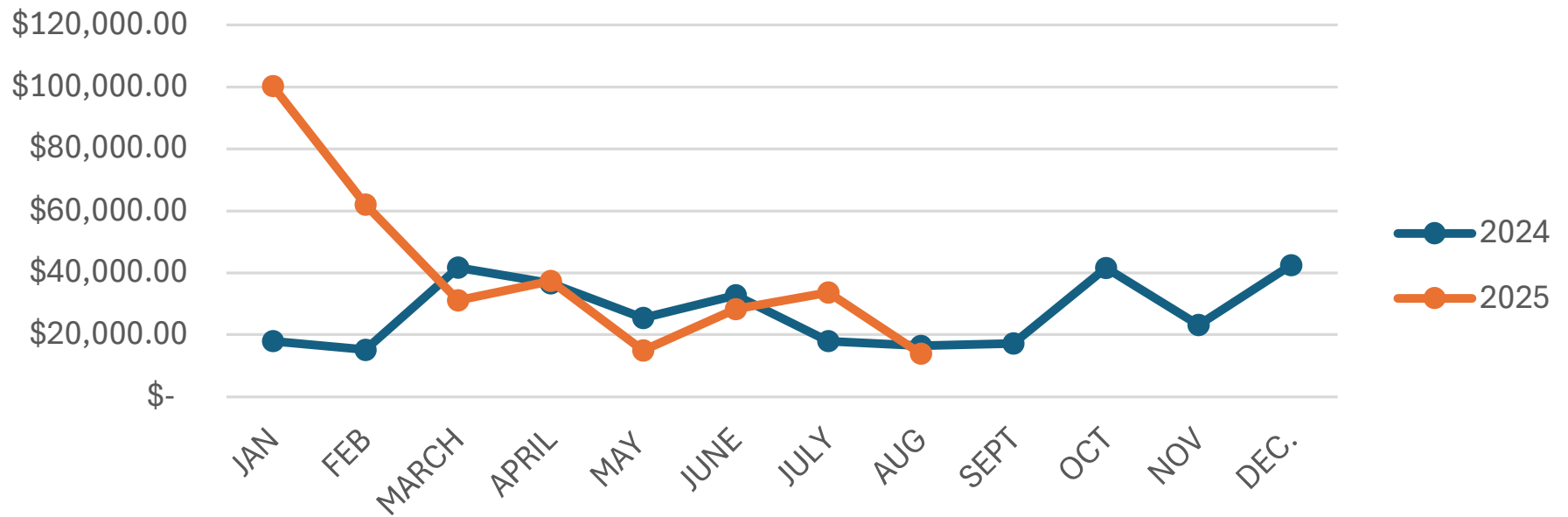
- ❖ Received HIV Grant Income for June
- ❖ 340B Income continues to be much higher than anticipated

EXPENSES

2024 - 2025 YTD

2024 Total: \$328,398.78

2025 YTD: \$321,543.70



INCOME 2024-2025 YTD

2024 Total: \$1,347,012.35

2025 YTD: \$1,178,132.74

