

## Financial Reports for Month End September 2025

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By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

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Tom O'Leary, President

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Shellie Burgin

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Mike Flick

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Amanda Moran

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Heidi Matney

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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	10/6/2025 % of Projected
BCMH	\$2,250.00	\$60.00	\$192.00	\$0.00	\$0.00	\$552.00	\$84.00	\$36.00	\$360.00	\$0.00				\$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	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	0.00%
Imms - Medicaid	\$7,000.00	\$1,176.83	\$228.65	\$0.00	\$572.50	\$30.90	\$194.66	\$193.56	\$645.23	\$148.85				\$3,191.18	45.59%
Imms - Medicare	\$750.00	\$0.00	\$176.06	\$0.00	\$162.92	\$0.00	\$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	\$2,055.88				\$10,087.71	33.63%
Imms - Cash	\$3,000.00	\$436.00	\$79.00	\$368.60	\$339.00	\$271.58	\$114.00	\$38.00	\$229.62	\$188.00				\$2,063.80	68.79%
Flu - Medicaid	\$1,000.00	\$174.28	\$35.30	\$15.75	\$0.00	\$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	\$465.50				\$1,769.86	19.67%
Flu - Private Ins	\$5,500.00	\$370.70	\$231.83	\$127.01	\$83.59	\$0.00	\$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	\$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	0.00%
Covid - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.28				\$525.28	#DIV/0!
Covid - Medicare	\$0.00	\$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	\$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	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$15.83	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$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	\$35.08				\$55.08	35.54%
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	0.00%
Record Copies	\$200.00	\$0.00	\$6.00	\$9.00	\$18.00	\$6.00	\$18.00	\$15.00	\$30.00	\$15.00				\$117.00	58.50%
Donations	\$60.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$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	\$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	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	\$19.00				\$380.00	58.46%
OBB Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00				\$1,000.00	#DIV/0!
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$61,340.00</b>	<b>\$3,001.25</b>	<b>\$2,285.51</b>	<b>\$2,844.00</b>	<b>\$3,155.91</b>	<b>\$1,226.02</b>	<b>\$2,392.44</b>	<b>\$1,395.77</b>	<b>\$2,632.83</b>	<b>\$3,452.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,386.32</b>	<b>36.50%</b>
<b>State Subsidy</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$5,824.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,824.80</b>	<b>121.35%</b>
<b>City Subsidy</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300,000.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>	<b>\$6,127.59</b>	<b>\$0.00</b>	<b>\$6,274.26</b>	<b>\$0.00</b>		<b>\$8,245.26</b>	<b>\$0.00</b>				<b>\$24,122.11</b>	<b>80.41%</b>
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	\$10,409.39				\$112,936.49	73.08%
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	\$19,001.52				\$265,153.61	83.01%
Sexual Health Cash	\$4,000.00	\$309.42	\$854.09	\$134.27	\$408.24	\$48.00	\$514.00	\$254.00	\$125.00	\$449.50				\$3,096.52	77.41%
Sexual Health Private	\$7,500.00	\$702.59	\$544.09	\$558.37	\$486.46	\$820.54	\$312.03	\$1,070.16	\$737.24	\$631.60				\$5,863.08	78.17%
Sexual Health Medicaid	\$6,000.00	\$667.16	\$1,084.06	\$1,340.21	\$271.24	\$521.15	\$454.33	\$563.36	\$883.41	\$1,788.73				\$7,573.65	126.23%
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	\$46,320.08				\$422,686.59	160.11%
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	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	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	\$6,344.62				\$30,326.34	30.74%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$15.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$15.87	#DIV/0!
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$877,620.47</b>	<b>\$39,738.40</b>	<b>\$102,048.18</b>	<b>\$95,473.59</b>	<b>\$141,416.80</b>	<b>\$116,326.39</b>	<b>\$69,459.48</b>	<b>\$88,222.37</b>	<b>\$110,021.50</b>	<b>\$84,945.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,652.15</b>	<b>96.59%</b>
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	\$376.00				\$10,103.25	112.42%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$160.00	\$0.00				\$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	\$0.00				\$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	\$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	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	\$0.00				\$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	\$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	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00				\$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	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	0.00%
Tattoo License Fees	\$600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$300.00	50.00%
<b>Total EH</b>	<b>\$34,575.00</b>	<b>\$0.00</b>	<b>\$25,425.86</b>	<b>\$7,934.00</b>	<b>\$2,770.00</b>	<b>\$490.00</b>	<b>\$747.00</b>	<b>\$774.50</b>	<b>\$1,166.00</b>	<b>\$376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,683.36</b>	<b>114.77%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,572.90</b>	<b>\$4,219.55</b>	<b>\$3,876.37</b>	<b>\$4,476.20</b>	<b>\$3,316.74</b>	<b>\$2,983.84</b>	<b>\$2,479.42</b>	<b>\$2,032.75</b>	<b>\$2,628.16</b>				<b>\$29,585.93</b>	<b>77.86%</b>
Misc/Other	\$0.00	\$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	\$100.00				\$380.26	0.08%
<b>Totals-Monthly</b>		<b>\$349,948.40</b>	<b>\$139,841.20</b>	<b>\$116,255.55</b>	<b>\$151,818.91</b>	<b>\$127,715.52</b>	<b>\$75,582.76</b>	<b>\$92,872.06</b>	<b>\$124,098.34</b>	<b>\$91,502.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,269,634.93</b>	<b>69.01%</b>
<b>Totals - YTD</b>	<b>\$1,839,718.11</b>	<b>\$349,948.40</b>	<b>\$489,789.60</b>	<b>\$606,045.15</b>	<b>\$757,864.06</b>	<b>\$885,579.58</b>	<b>\$961,162.34</b>	<b>\$1,054,034.40</b>	<b>\$1,178,132.74</b>	<b>\$1,269,634.93</b>					
Percentage Incr / Decr over 2024 yr		397.4%	13.6%	26.1%	38.3%	33.0%	18.1%	12.3%	14.8%	14.9%					
<b>Monthly Totals 2024</b>		<b>\$70,361.80</b>	<b>\$360,630.65</b>	<b>\$49,616.33</b>	<b>\$67,477.85</b>	<b>\$117,595.32</b>	<b>\$147,971.72</b>	<b>\$125,060.50</b>	<b>\$87,713.71</b>	<b>\$78,554.60</b>	<b>\$55,111.04</b>	<b>\$145,949.60</b>	<b>\$40,969.23</b>	<b>\$1,347,012.35</b>	
<b>Monthly Totals - YTD - 2024</b>		<b>\$70,361.80</b>	<b>\$430,992.45</b>	<b>\$480,608.78</b>	<b>\$548,086.63</b>	<b>\$665,681.95</b>	<b>\$813,653.67</b>	<b>\$938,714.17</b>	<b>\$1,026,427.88</b>	<b>\$1,104,982.48</b>	<b>\$1,160,093.52</b>	<b>\$1,306,043.12</b>	<b>\$1,347,012.35</b>		



### Expenses - September 2025

Vendor	Vendor #	Description	Account #	Amount
Ohio Division of Real Estate	O01370	Burial Permit Fees (August)	52351	\$5.00
Impression Press	I01425	Postage - Vaccine Return Due to Refri	52320	\$24.08
ES Consulting	E02500	Computer Repair - Nursing Office	52317	\$300.00
ES Consulting	E02500	Clinic Laptop Set up	52317	\$225.00
Allied Restaurant Service of Ohio	A01454	Vaccine Refrigerator Repair/Leak	52338	\$312.00
Lind Media	L01730	STI Billboard - SR 309	52326	\$1,000.00
Playscapes	P01994	MyPlate Matchup	52402	\$565.25
LexisNexis	L01301	Monthly Subscription (August)	52337	\$105.00
Jennifer Jordan	J01900	Mileage Reimbursement (August)	52332	\$160.08
Area Wide, Inc.	A03720	Harm Reduction Machine	52502	\$12,515.00
Town Money Saver (Jeff Ulery)	U00475	Full Page Ad	52326	\$476.00
Time Warner	T01516N	Monthly Internet Service (September)	52323	\$79.98
Clemans Nelson	C02400	Legal Retainer (August)	52317	\$250.00
Language Access Network	C02470	Martti Minutes (August)	52337	\$85.75
Moderna	M03453	Spikevax - Covid Vaccine	52416	\$6,392.15
ES Consulting	E02500	Monthly IT Services (September)	52317	\$878.47
Lind Media	L01730	HIV Billboard - Public Square	52326	\$550.00
Franklin Communications	F03055	CCN&MCN STI Advertising	52326	\$359.50
Franklin Communications	F03055	SOT STI Adverising	52326	\$1,629.80
USPS	U02801	Postage Paid Envelopes	52320	\$458.00
Ohio Treasurer/DAS	O01343	Marc's Radio	52410	\$15.00
Amazon	A01500	Thumb Drives	52402	\$19.99
Amazon	A01500	Copy Paper	52402	\$40.96
Cleaning by Carrie	C02300	Deep clean of office & clinic	52338	\$390.00
Charter (Spectrum)	CC01516	Monthly Telephone (September)	52323	\$26.95
AOHC	O01364	AOHC Fall Conf. Reg. Dr. Crum/Andy	52333	\$280.00
H.R. Wolf Hardware	P02400	Fasteners for TV Mounting Bracket	52410	\$6.20
Ohio Accreditation Learning Comm	Misc CC	Registration Training & Networking D	52333	\$35.00
Unemployment		Kim Ponziani 2nd Quarter Payment (P	52209	\$494.00
Amazon	A01500	Lobby Television and Mount	52450	\$534.99
Swarm Interactive	S05800	Lobby TV Streaming Service	52337	\$1,500.00

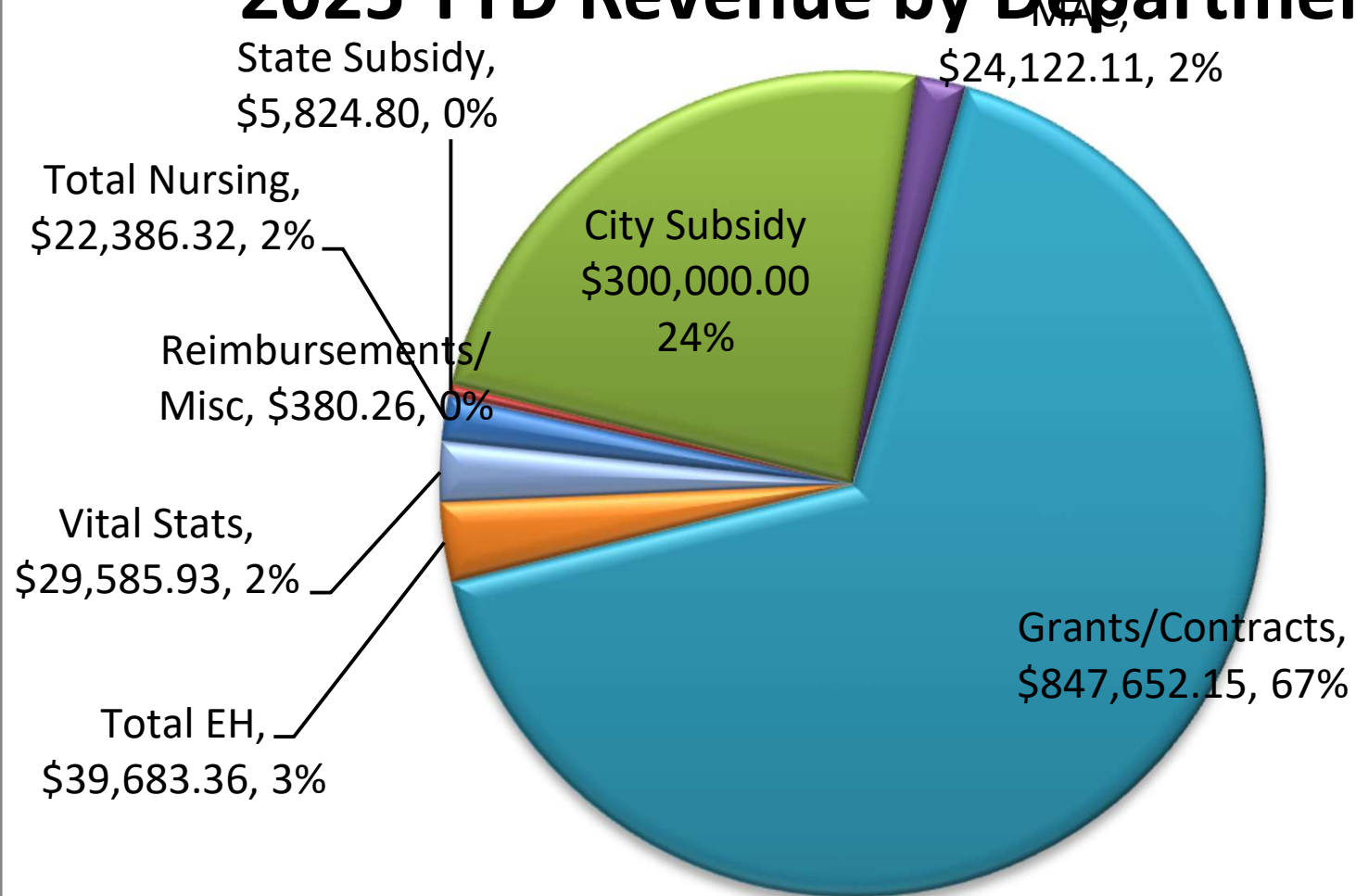


<b>Expenses - September 2025</b>				
<b>Vendor</b>	<b>Vendor #</b>	<b>Description</b>	<b>Account #</b>	<b>Amount</b>
Cintas	C01650	Mat Cleaning (September)	52410	\$33.62
OPHA	O02144	Brandi - PHN Conference Registration	52333	\$295.00
OPHA	O02144	Brandi - OPHA Membership	52329	\$75.00
Sanofi Pasteur	A04625	Fluzone HD; Fluzone	52416	\$7,015.80
Galion Community Hospital	G02100	Epinephrine	52416	\$18.57
Lind Media	L01730	STI Billboard Extension - SR 309	52326	\$1,000.00
Columbia Gas	C03100	Natural Gas (September )	52323	\$55.37
Sanofi Pasteur	A04625	Fluzone (3)	52416	\$547.28
McKesson	M01605	Bandages and Needles	52415	\$85.90
Cleaning by Carrie	C02300	Carpet Cleaning	52338	\$165.00
Sunrise Laboratories	S05413	Monthly Lab Fees (August)	52317	\$965.41
		<b>September</b>	<b>Total</b>	<b>\$39,970.06</b>



Income - September 2025 - Galion City Health Dept			
BCMH	\$ -	State Subsidy-VS	\$ -
Car Seats	\$ -	MAC	\$ -
Imm Clinic	\$ -	RFE License Fees	\$ 376.00
Imms - Medicaid	\$ 148.85	RFE Plan Review	\$ -
Imms - Medicare	\$ -	FSO License Fees	\$ -
Imms - Private	\$ 2,055.88	FSO Plan Review	\$ -
Imms - Cash	\$ 188.00	Food Safety Class/Test	\$ -
Flu - Medicaid	\$ -	MHP Inspection	\$ -
Flu - Medicare	\$ 465.50	Pools	\$ -
Flu - Private	\$ -	Water Testing	\$ -
Flu - Cash	\$ -	Smokefree Workplace	\$ -
Flu Clinic	\$ -	Trash Hauler	\$ -
Covid - Medicaid	\$ 525.28	Temp Campground	\$ -
Covid - Medicare	\$ -	Tattoo	\$ -
Covid - Private	\$ -	VS	\$ 2,628.16
Covid - Cash	\$ -	Misc/Other	\$ -
Lead Test	\$ -	Reimbursements	\$ 100.00
Lice Checks	\$ 35.08	City Subsidy	\$ -
OBB Stipend	\$ -	HIV Grant	\$ 10,409.39
Refunds-Nursing	\$ -	STD Grant	\$ 19,001.52
Record Copies	\$ 15.00	STD Misc-Other	\$ -
Donations	\$ -	STD Medicare	\$ -
Visuals	\$ -	340B	\$ 46,320.08
School Galion	\$ -	Mosquito Grant	\$ -
School St Joe	\$ 19.00	Healthy Homes Grant	\$ -
SHC Cash	\$ 449.50	State Grant	\$ -
SHC Private	\$ 631.60	GH	\$ -
SHC Medicaid	\$ 1,788.73	Workforce 23	\$ 6,344.62
State Subsidy	\$ -	0	\$ -
		<b>Total:</b>	<b>\$ 91,502.19</b>

## 2025 YTD Revenue by Department



### **September 2025 – EXPENSES**

- ❖ Harm Reduction Machine (340B Funds) - \$12,515.00
- ❖ Lobby TV Content Subscription - \$1,500.00
- ❖ Flu Vaccine - \$7,563.08
- ❖ Moderna – Covid Vaccine – \$6,392.15
- ❖ Unemployment - \$494.00 actually paid in July

### **September 2025 – INCOME**

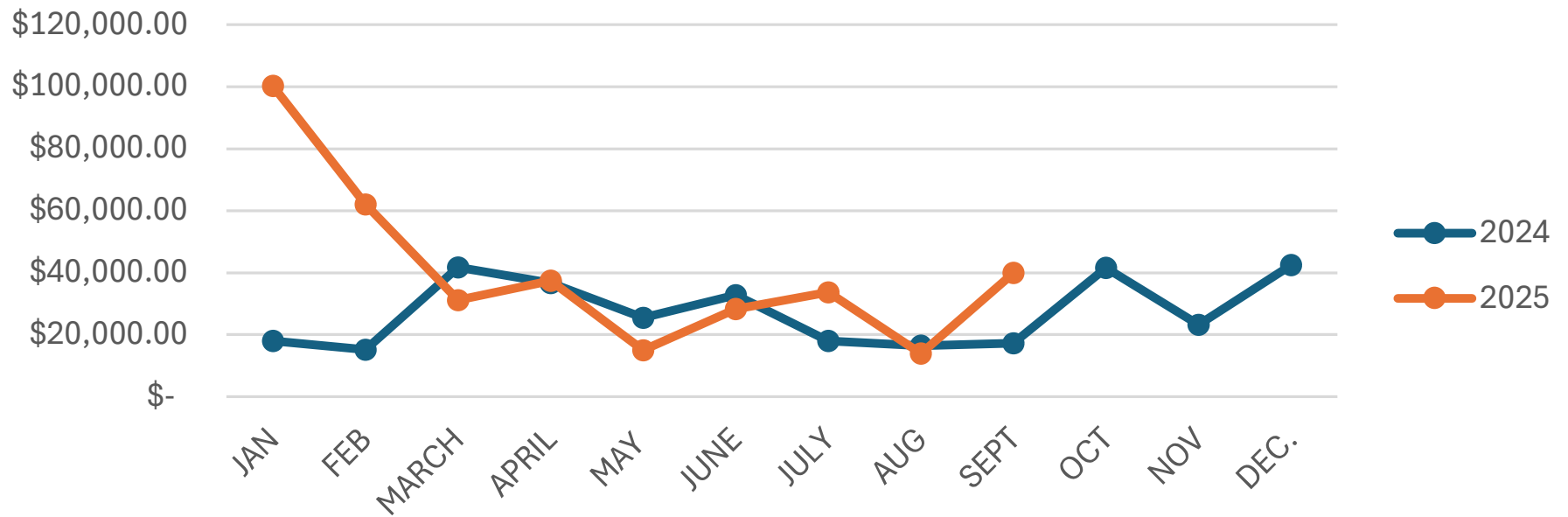
- ❖ Slightly lower than 340B income than last month

## EXPENSES

### 2024 - 2025 YTD

2024 Total: \$328,398.78

2025 YTD: \$347,619.01





## INCOME 2024-2025 YTD

2024 Total: \$1,347,012.35

2025 YTD: \$1,269,634.93

