

Financial Reports for Month End October 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 | 11/5/2025 % of Projected |
|-------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| BCMH | \$2,250.00 | \$60.00 | \$192.00 | \$0.00 | \$0.00 | \$552.00 | \$84.00 | \$36.00 | \$360.00 | \$0.00 | \$444.00 | | | \$1,728.00 | 76.80% |
| 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 | 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 | 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 | \$668.56 | | | \$3,859.74 | 55.14% |
| Imms - Medicare | \$750.00 | \$0.00 | \$176.06 | \$0.00 | \$162.92 | \$0.00 | \$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 | \$1,271.40 | | | \$11,359.11 | 37.86% |
| Imms - Cash | \$3,000.00 | \$436.00 | \$79.00 | \$368.60 | \$339.00 | \$271.58 | \$114.00 | \$38.00 | \$229.62 | \$188.00 | \$545.87 | | | \$2,609.67 | 86.99% |
| Flu - Medicaid | \$1,000.00 | \$174.28 | \$35.30 | \$15.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.15 | | | \$329.48 | 32.95% |
| Flu - Medicare | \$9,000.00 | \$605.64 | \$201.88 | \$303.90 | \$192.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465.50 | \$2,961.82 | | | \$4,731.68 | 52.57% |
| Flu - Private Ins | \$5,500.00 | \$370.70 | \$231.83 | \$127.01 | \$83.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281.28 | | | \$1,094.41 | 19.90% |
| Flu - Cash | \$1,500.00 | \$0.00 | \$103.00 | \$0.00 | \$0.00 | \$198.58 | \$0.00 | \$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 | 0.00% |
| Covid - Medicaid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.28 | \$0.00 | | | \$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 | \$2,684.22 | | | \$2,684.22 | #DIV/0! |
| Covid - Private | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$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 | 0.00% |
| Lead Tests | \$25.00 | \$0.00 | \$0.00 | \$15.83 | \$0.00 | \$0.00 | \$0.00 | \$19.06 | \$0.00 | \$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 | \$87.49 | | | \$142.57 | 91.98% |
| 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 | 0.00% |
| Record Copies | \$200.00 | \$0.00 | \$6.00 | \$9.00 | \$18.00 | \$6.00 | \$18.00 | \$15.00 | \$30.00 | \$15.00 | \$6.00 | | | \$123.00 | 61.50% |
| Donations | \$60.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.50 | \$0.00 | \$0.00 | \$7.00 | | | \$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 | \$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 | 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 | \$0.00 | | | \$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 | \$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 | \$3,452.59 | \$9,054.79 | \$0.00 | \$0.00 | \$31,441.11 | 51.26% |
| State Subsidy | \$4,800.00 | \$0.00 | \$5,824.80 | \$0.00 | \$0.00 | \$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 | \$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 | \$0.00 | \$0.00 | | | \$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 | \$10,409.39 | \$4,759.95 | | | \$117,696.44 | 76.16% |
| STD Grant | \$319,436.00 | \$0.00 | \$33,859.75 | \$48,840.82 | \$19,510.41 | \$67,387.68 | \$3,327.62 | \$23,046.49 | \$40,179.32 | \$19,001.52 | \$19,705.85 | | | \$284,859.46 | 89.18% |
| Sexual Health Cash | \$4,000.00 | \$309.42 | \$854.09 | \$134.27 | \$408.24 | \$48.00 | \$514.00 | \$254.00 | \$125.00 | \$449.50 | \$1,098.19 | | | \$4,194.71 | 104.87% |
| 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 | \$135.00 | | | \$5,998.08 | 79.97% |
| 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 | \$219.61 | | | \$7,793.26 | 129.89% |
| 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 | \$70,026.57 | | | \$492,713.16 | 186.63% |
| 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 | 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 | 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 | \$5,464.91 | | | \$35,791.25 | 36.28% |
| Sexual Health Medicare | \$0.00 | \$0.00 | \$0.00 | \$15.87 | \$0.00 | \$0.00 | \$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 | \$84,945.44 | \$101,410.08 | \$0.00 | \$0.00 | \$949,062.23 | 108.14% |
| 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 | \$0.00 | | | \$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 | \$174.50 | | | \$414.50 | #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 | \$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 | \$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 | 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 | \$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 | \$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 | 0.00% |
| Smokefree Workplace | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$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 | 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 | 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 | \$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 | \$376.00 | \$174.50 | \$0.00 | \$0.00 | \$39,857.86 | 115.28% |
| 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 | \$2,628.16 | \$2,813.95 | | | \$32,399.88 | 85.26% |
| 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 | 0.00% |
| Reimbursements | \$493,382.64 | \$160.85 | \$37.30 | \$0.00 | \$0.00 | \$82.11 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | | | \$380.26 | 0.08% |
| 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 | \$91,502.19 | \$113,453.32 | \$0.00 | \$0.00 | \$1,383,088.25 | 75.18% |
| 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 | \$1,269,634.93 | \$1,383,088.25 | | | | |
| Percentage Incr / Decr over 2024 yr | | 397.4% | 13.6% | 26.1% | 38.3% | 33.0% | 18.1% | 12.3% | 14.8% | 14.9% | 19.2% | | | | |
| 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 | | |

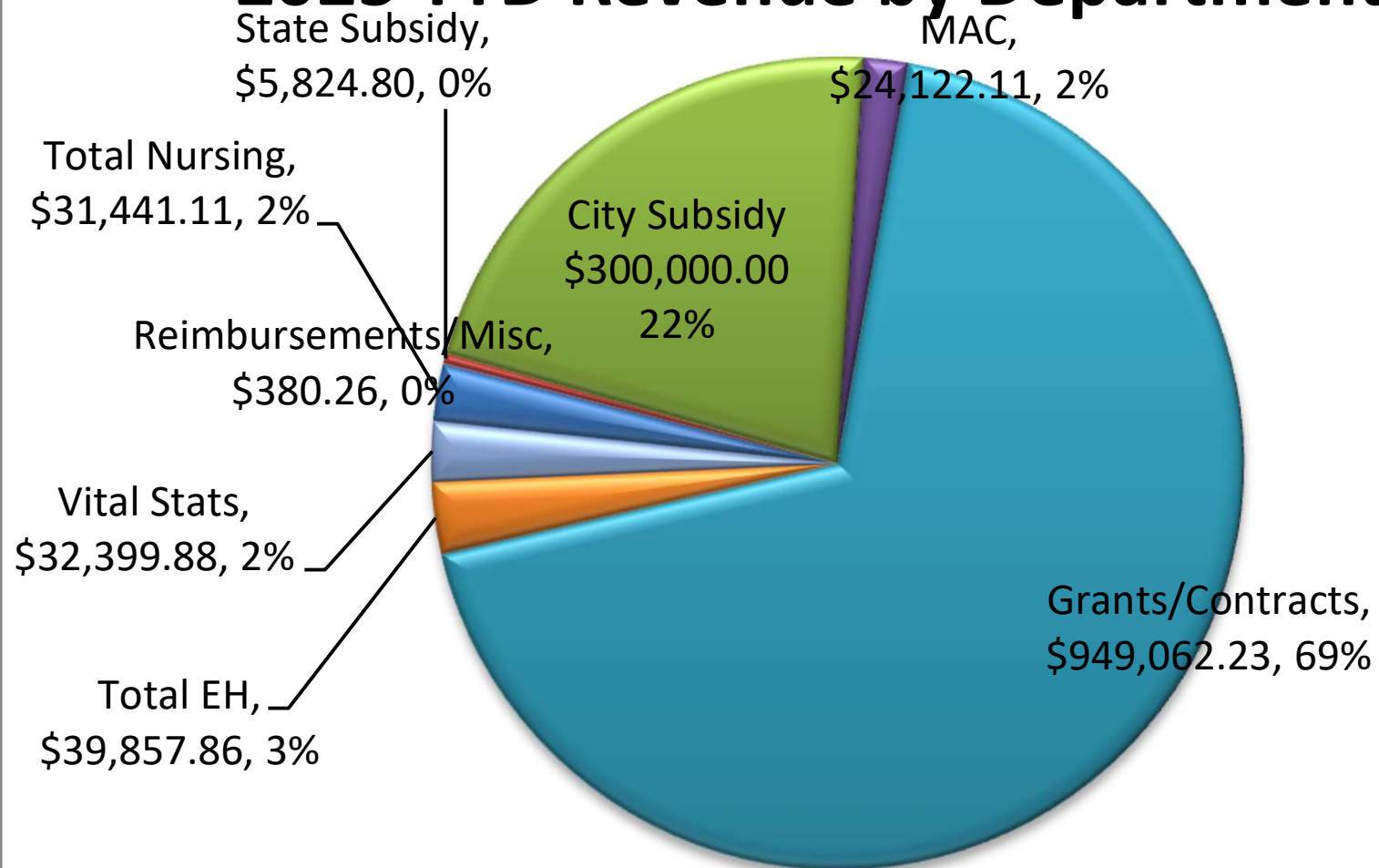


| Expenses - October 2025 | | | | |
|-------------------------------------|----------|--|--------------|--------------------|
| Vendor | Vendor # | Description | Account # | Amount |
| Moderna | M03453 | Covid Vaccine | 52416 | \$4,565.82 |
| Amazon | A01500 | Paper Towels | 52410 | \$40.61 |
| Penny Taylor | T002952 | Billing & Credentialing Contractor (Se | 52317 | \$350.00 |
| Sanofi Pasteur | A04625 | Fluzone (2) | 52416 | \$364.85 |
| Keith Faber, Auditor of State | O03062 | Audit Fees | 52311 | \$438.00 |
| Andrea Barnes | B00850 | Mileage Reimbursement | 52332 | \$31.32 |
| Gordon Flesch | G05260 | Copier (September) | 52335 | \$70.57 |
| Abby Volk | V01500 | Mileage Reimbursement | 52332 | \$266.22 |
| Jennifer Jordan | J01900 | Mileage Reimbursement (September) | 52332 | \$121.80 |
| Franklin Communications | F03055 | STI Radio Campaign | 52326 | \$1,299.20 |
| Franklin Communications | F03055 | CCN & MCN | 52326 | \$359.50 |
| Delmar Media/WVXG 95.1 | D01550 | Raido Ads - HIV Prevention | 52326 | \$250.00 |
| LexisNexis | L01301 | Monthly Subscription (September) | 52337 | \$105.00 |
| Lind Media | L01730 | HIV Billboard (Public Square) | 52326 | \$550.00 |
| Clemans Nelson | C02400 | Legal Retainer (September) | 52317 | \$250.00 |
| Time Warner | T002952 | Monthly Internet (October) | 52323 | \$79.98 |
| Treasure State of Ohio, ODH | T02777 | VS Quarterly Fees - 3rd Quarter | 52350 | \$3,767.52 |
| Safe Kids Worldwide | S000546 | CPST Renewal - Brandi | 52333 | \$55.00 |
| ES Consulting | E02500 | Monthly IT Services (October) | 52317 | \$877.42 |
| Cintas | C01650 | Mat Cleaning (October) | 52410 | \$33.62 |
| HS Gov Tech | | Healthspace EH Software | 52337 | \$4,300.00 |
| Treasure State of Ohio, ODH | O0203 | FSO Fees - 3rd Quarter 2025 | 52354 | \$84.00 |
| Treasurer State of Ohio, Dept. of A | O02501 | RFE Fees - 3rd Quarter 2025 | 52355 | \$84.00 |
| Amazon | A01500 | Paper Shredder from Front Office | 52450 | \$379.98 |
| ES Consulting | E02500 | HDMI Adapter for Reception Monitor | 52410 | \$14.51 |
| Charter (Spectrum) | CC01516 | Monthly Telephone (October) | 52323 | \$26.95 |
| Discount Drug Mart | D02652 | Candy for Spooktacular Marketing | 52326 | \$40.97 |
| McKesson | M01605 | Needles | 52415 | \$28.77 |
| McKesson | M01606 | Preg Tests; Exam Glove | 52415 | \$245.10 |
| Columbia Gas | C03100 | Natural Gas (October) | 52323 | \$54.71 |
| Lamar Companies | L00082 | HIV Advertising | 52326 | \$1,775.00 |
| 4 Imprint | F02495 | Marketing - First Aid Kits | 52326 | \$1,108.95 |
| Ohio Treasurer/DAS | 52410 | Marc's Radio - 1/1/25-4/1/25 | 52410 | \$15.00 |
| | | October | Total | \$22,034.37 |



| Income - October 2025 - Galion City Health Dept | | | | | |
|---|----|----------|------------------------|----|------------|
| BCMH | \$ | 444.00 | State Subsidy-VS | \$ | - |
| Car Seats | \$ | - | MAC | \$ | - |
| Imm Clinic | \$ | - | RFE License Fees | \$ | - |
| Imms - Medicaid | \$ | 668.56 | RFE Plan Review | \$ | 174.50 |
| Imms - Medicare | \$ | - | FSO License Fees | \$ | - |
| Imms - Private | \$ | 1,271.40 | FSO Plan Review | \$ | - |
| Imms - Cash | \$ | 545.87 | Food Safety Class/Test | \$ | - |
| Flu - Medicaid | \$ | 104.15 | MHP Inspection | \$ | - |
| Flu - Medicare | \$ | 2,961.82 | Pools | \$ | - |
| Flu - Private | \$ | 281.28 | Water Testing | \$ | - |
| Flu - Cash | \$ | - | Smokefree Workplace | \$ | - |
| Flu Clinic | \$ | - | Trash Hauler | \$ | - |
| Covid - Medicaid | \$ | - | Temp Campground | \$ | - |
| Covid - Medicare | \$ | 2,684.22 | Tattoo | \$ | - |
| Covid - Private | \$ | - | VS | \$ | 2,813.95 |
| Covid - Cash | \$ | - | Misc/Other | \$ | - |
| Lead Test | \$ | - | Reimbursements | \$ | - |
| Lice Checks | \$ | 87.49 | City Subsidy | \$ | - |
| OBB Stipend | \$ | - | HIV Grant | \$ | 4,759.95 |
| Refunds-Nursing | \$ | - | STD Grant | \$ | 19,705.85 |
| Record Copies | \$ | 6.00 | STD Misc-Other | \$ | - |
| Donations | \$ | - | STD Medicare | \$ | - |
| Visuals | \$ | - | 340B | \$ | 70,026.57 |
| School Galion | \$ | - | Mosquito Grant | \$ | - |
| School St Joe | \$ | - | Healthy Homes Grant | \$ | - |
| SHC Cash | \$ | 1,098.19 | State Grant | \$ | - |
| SHC Private | \$ | 135.00 | GH | \$ | - |
| SHC Medicaid | \$ | 219.61 | Workforce 23 | \$ | 5,464.91 |
| State Subsidy | \$ | - | 0 | \$ | - |
| Total: | | | | \$ | 113,453.32 |

2025 YTD Revenue by Department



October 2025 – EXPENSES

- ❖ Vital Statistics Quarterly Fees Paid - \$3,767.52
- ❖ Healthspace EH Software - \$4,300.00
- ❖ Moderna Covid Vaccine - \$4,565.82

October 2025 – INCOME

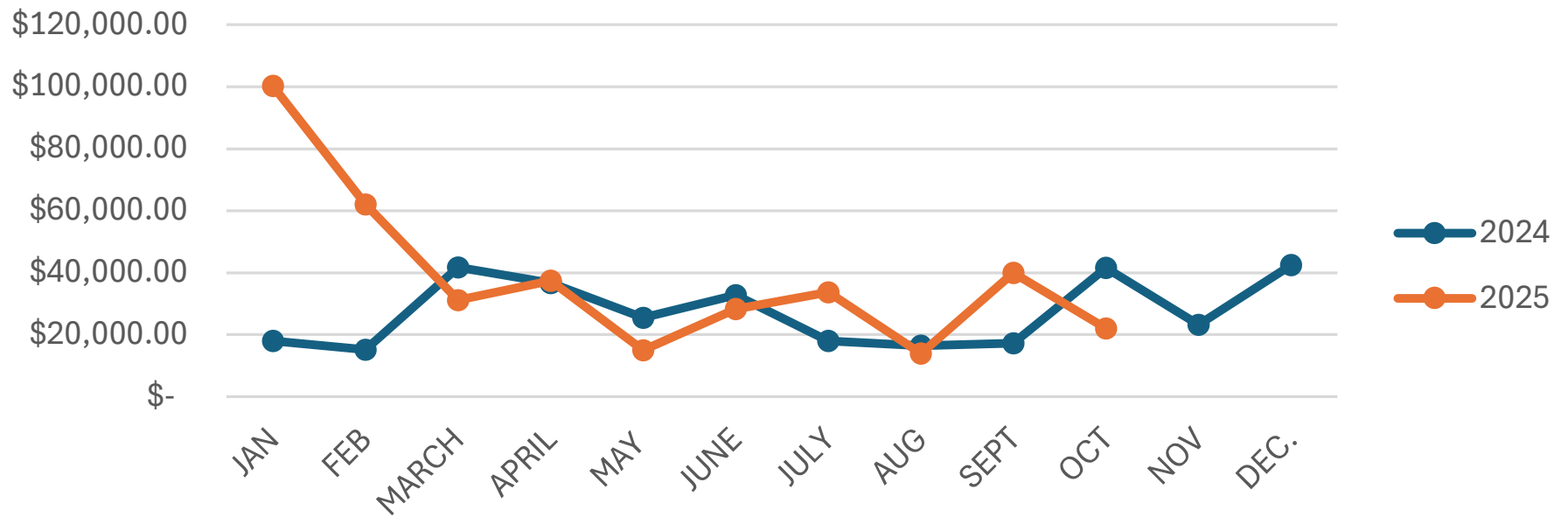
- ❖ October 2024 Income = \$55,111.04 – October 2025 Income = \$113,453.32
- ❖ 340B Revenue for October was \$70,026.57
- ❖ Flu and Covid Vaccination Revenue for October \$5,646.04

EXPENSES

2024 - 2025 YTD

2024 Total: \$328,398.78

2025 YTD: \$383,548.13



INCOME

2024-2025 YTD

2024 Total: \$1,347,012.35

2025 YTD: \$1,383.088.25

