

Financial Reports for Month End November 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	12/4/2025 % 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	\$0.00		\$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	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	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	\$753.64		\$4,613.38	65.91%
Imms - Medicare	\$750.00	\$0.00	\$176.06	\$0.00	\$162.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.42		\$596.40	79.52%
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	\$890.23		\$12,249.34	40.83%
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	\$0.00		\$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	\$104.15	\$229.95	\$0.00		\$559.43	55.94%
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	\$6,347.60		\$11,079.28	123.10%
Flu - Private Ins	\$5,500.00	\$370.70	\$231.83	\$127.01	\$83.59	\$0.00	\$0.00	\$0.00	\$0.00	\$281.28	\$1,163.43	\$0.00		\$2,257.84	41.05%
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	\$25.00		\$326.58	21.77%
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	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	\$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	\$3,180.82		\$5,865.04	#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	\$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	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	\$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	\$0.00		\$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	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	\$15.00		\$138.00	69.00%
Donations	\$60.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$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	\$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	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	\$883.50		\$1,263.50	194.38%
OBH Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$13,746.59	\$0.00	\$45,187.70	73.67%
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	\$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	\$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	\$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	\$6,024.57		\$123,721.01	80.06%
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	\$19,705.85	\$19,286.54		\$304,146.00	95.21%
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	\$382.19		\$4,576.90	114.42%
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	\$270.35		\$6,268.43	83.58%
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	\$427.23		\$8,220.49	137.01%
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	\$47,891.86		\$540,605.02	204.77%
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	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	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	\$5,929.55		\$41,720.80	42.29%
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	\$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	\$80,212.29	\$0.00	\$1,029,274.52	117.28%
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	\$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	\$0.00		\$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	\$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	\$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	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	\$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	\$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	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		\$700.00	280.00%
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	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	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	\$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	\$350.00	\$0.00	\$40,207.86	116.29%
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	\$2,675.00		\$35,074.88	92.30%
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	0.00%
Reimbursements	\$493,382.64	\$160.85	\$37.30	\$0.00		\$82.11	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00		\$380.26	0.08%
Totals-Monthly	\$349,948.40	\$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	\$96,983.88	\$0.00	\$1,480,072.13	80.45%
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	\$1,480,072.13			
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%	13.3%			
Monthly Totals 2024	\$70,361.80	\$360,630.65	\$49,816.33	\$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 - November 2025

Vendor	Vendor #	Description	Account #	Amount
OraSure Technologies	O04170	Syphilis Test Kits	52415	\$1,600.00
Sanofi Pasteur	A04625	Vaxneuvance; Meningocacal, Gardis	52416	\$6,896.74
Sanofi Pasteur	A04625	Prevnar Vaccine	52416	\$3,169.62
Penny Taylor	T002952	Billing & Credentialing Contractor (Oc	52317	\$525.00
Lind Media	L01730	HIV Billboard (Galion Public Square)	52326	\$550.00
Abby Volk	V01500	Mileage Reimbursement (October)	52332	\$133.40
Gordon Flesch	G05260	Copier (October)	52335	\$44.35
Jennifer Jordan	J01900	Mileage Reimbursement (October)	52332	\$239.54
Amazon	A01500	Harm Reduction Supplies: Bandages; a	52415	\$631.65
Amazon	A01500	Harm Reduction Supplies: Gauze	52415	\$292.47
OraSure Technologies	O04170	Hep C Test Kits	52415	\$2,625.00
Delmar Media/WXG-FM	D01550	HIV Radio Ads	52326	\$775.00
Lexis/Nexis	L01301	Monthly Subscription (October)	52337	\$105.00
Ohio Treasurer of State/DAS	O01343	Marc's Radio 4/1/25-7/01/25	52410	\$15.00
Ohio Treasurer of State/Keith Fabe	O03062	IPA Quality Review	52311	\$42.00
Clemans Nelson	C02400	Legal Retainer (October)	52317	\$250.00
Cintas	C01650	Mat Cleaning (November)	52410	\$33.94
Guttman Energy	G08070	Gasoline - April 1 - Oct 31	52436	\$82.66
Perry & Associates	P01249	Independent Financial Audit Fees	52311	\$8,040.00
Cleaning by Carrie	C02300	Deep Clean	52338	\$390.00
Charter (Spectrum)	T01516N	Monthly Internet (November)	52323	\$79.98
Ohio Division of Real Estate	O01370	Burial Permit Fees (October)	52351	\$5.00
ES Consulting	E02500	Set Up and Configuration of New	52450	\$450.00
ES Consulting	E02500	Remote Support	52317	\$225.00
Language Access Network	C02470	Martti Minutes (October)	52337	\$196.00
Franklin Communications	F03055	STI Grant Radio Campaign	52326	\$1,299.20
Franklin Communications	F03055	CCN/MCN	52326	\$359.50
Charter (Spectrum)	CC01516	Monthly Telephone (November)	52323	\$26.95
ES Consulting	E02500	Monthly IT Services (November)	52317	\$877.52
Amazon	A01500	Medicine/Pill Containers	52415	\$54.12
Amazon	A01500	Paper Towels	52410	\$34.19
Amazon	A01500	Printer Toner; Copy Paper	52402	\$117.97



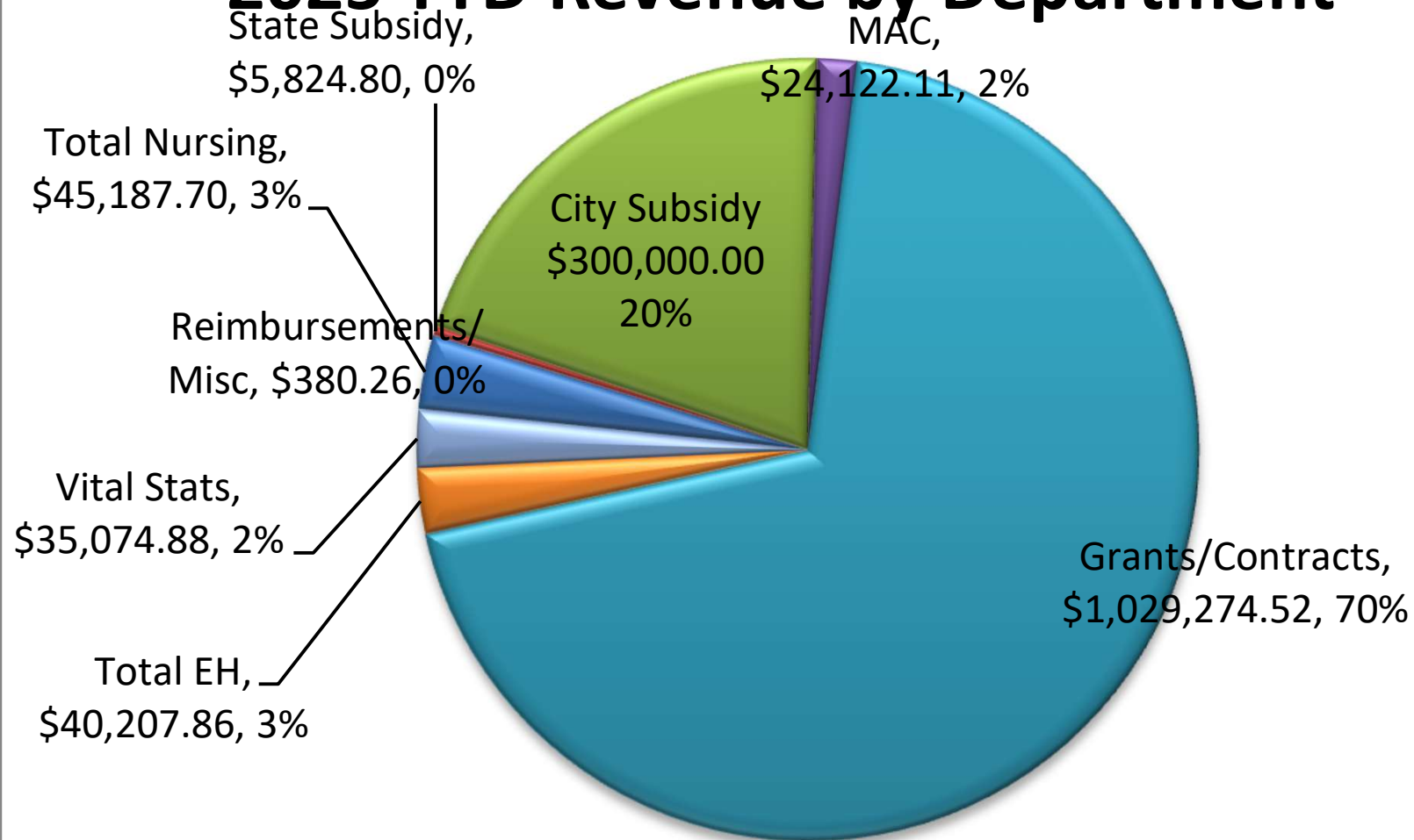
Expenses - November 2025

Vendor	Vendor #	Description	Account #	Amount
H.R. Wolf Hardware	P02400	Wall Fasteners	52410	\$6.92
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$20.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$14.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$15.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$60.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$14.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Marion Prescription	M00990	340B Uninsured/Indigent Pat Meds	52416	\$50.00
Brandi Riddlebaugh	R01851	Mileage Reimburse OPHA Conference	52332	\$109.04
Brandi Riddlebaugh	R01851	Mileage Reimburse - Trainings	52332	\$197.20
Lind Media	L01730	STI Billboard Extension	52326	\$1,000.00
Columbia Gas	C03100	Natural Gas (November)	52323	\$140.61
Sunrise Labs	S05413	Monthly Lab Fees (September)	52317	\$917.69
Sunrise Labs	S05413	Monthly Lab Fees (October)	52317	\$1,126.39
		November	Total	\$34,087.65



Income - November 2025 - Galion City Health Dept					
BCMH	\$	-	State Subsidy-VS	\$	-
Car Seats	\$	-	MAC	\$	-
Imm Clinic	\$	-	RFE License Fees	\$	-
Imms - Medicaid	\$	753.64	RFE Plan Review	\$	-
Imms - Medicare	\$	257.42	FSO License Fees	\$	-
Imms - Private	\$	890.23	FSO Plan Review	\$	-
Imms - Cash	\$	-	Food Safety Class/Test	\$	-
Flu - Medicaid	\$	229.95	MHP Inspection	\$	-
Flu - Medicare	\$	6,347.60	Pools	\$	-
Flu - Private	\$	1,163.43	Water Testing	\$	-
Flu - Cash	\$	25.00	Smokefree Workplace	\$	350.00
Flu Clinic	\$	-	Trash Hauler	\$	-
Covid - Medicaid	\$	-	Temp Campground	\$	-
Covid - Medicare	\$	3,180.82	Tattoo	\$	-
Covid - Private	\$	-	VS	\$	2,675.00
Covid - Cash	\$	-	Misc/Other	\$	-
Lead Test	\$	-	Reimbursements	\$	-
Lice Checks	\$	-	City Subsidy	\$	-
OBB Stipend	\$	-	HIV Grant	\$	6,024.57
Refunds-Nursing	\$	-	STD Grant	\$	19,286.54
Record Copies	\$	15.00	STD Misc-Other	\$	-
Donations	\$	-	STD Medicare	\$	-
Visuals	\$	-	340B	\$	47,891.86
School Galion	\$	-	Mosquito Grant	\$	-
School St Joe	\$	883.50	Healthy Homes Grant	\$	-
SHC Cash	\$	382.19	State Grant	\$	-
SHC Private	\$	270.35	GH	\$	-
SHC Medicaid	\$	427.23	Workforce 23	\$	5,929.55
State Subsidy	\$	-		\$	-
Total:				\$	96,983.88

2025 YTD Revenue by Department



NOVEMBER 2025 – EXPENSES

- ❖ Perry & Associates (Audit) - \$8,040.00
- ❖ Final Vaccine Order for 2025 - \$10,066.36

NOVEMBER 2025 – INCOME

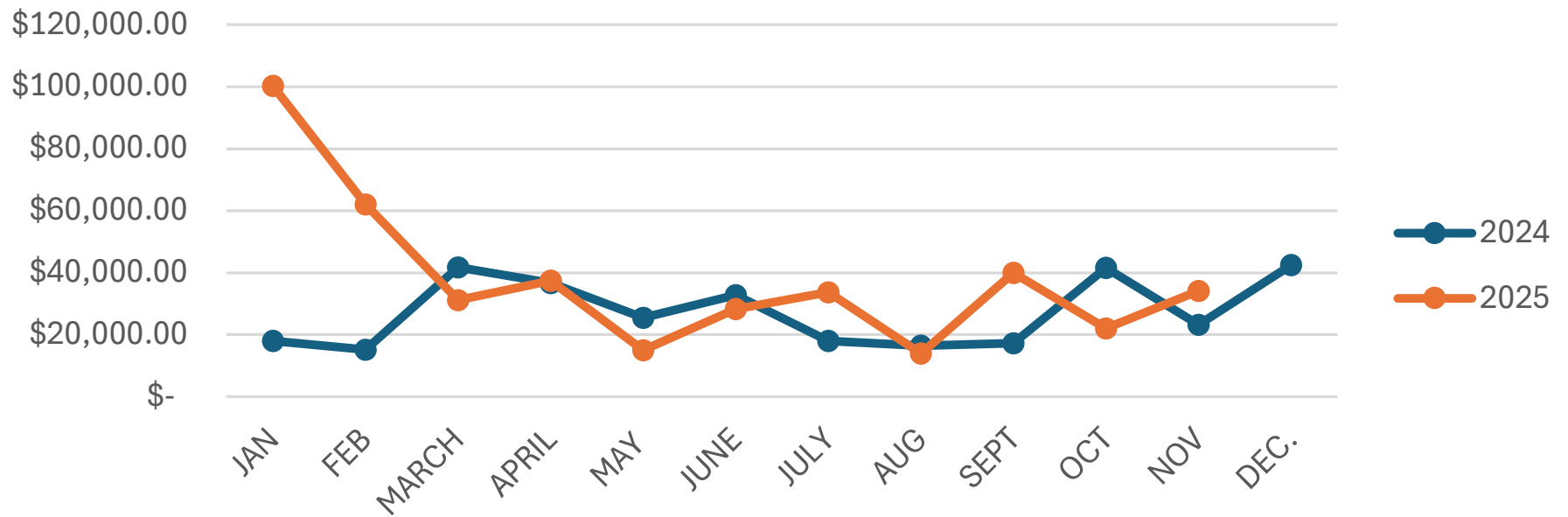
- ❖ Flu and Covid Vaccination Revenue for November \$10,946.80

EXPENSES

2024 - 2025 YTD

2024 Total: \$328,398.78

2025 YTD: \$417,635.78



INCOME 2024-2025 YTD

2024 Total: \$1,347,012.35

2025 YTD: \$1,480,072.13

