

**Financial Reports for Month End
January 2026**



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

Brian Saterfield, President

Shellie Burgin

Mike Flick

Amanda Moran

Heidi Matney

Amie Wolf



Income - Fiscal Year 2026
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	2/23/2026 % of Projected
BCMH	\$2,000.00	\$168.00												\$168.00	8.40%
Car Seats / Boosters	\$0.00	\$0.00												\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00												\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$1,111.28												\$1,111.28	15.88%
Imms - Medicare	\$750.00	\$0.00												\$0.00	0.00%
Imms - Private Ins	\$30,000.00	\$1,064.55												\$1,064.55	3.55%
Imms - Cash	\$3,000.00	\$39.00												\$39.00	1.30%
Flu - Medicaid	\$1,000.00	\$16.07												\$16.07	1.61%
Flu - Medicare	\$9,000.00	\$1,413.24												\$1,413.24	15.70%
Flu - Private Ins	\$5,500.00	\$264.61												\$264.61	4.81%
Flu - Cash	\$1,500.00	\$0.00												\$0.00	0.00%
Flu Clinic Fees	\$0.00	\$0.00												\$0.00	0.00%
Covid - Medicaid	\$0.00	\$0.00												\$0.00	0.00%
Covid - Medicare	\$0.00	\$1,136.68												\$1,136.68	#DIV/0!
Covid - Private	\$0.00	\$142.95												\$142.95	#DIV/0!
Covid - Cash	\$0.00	\$0.00												\$0.00	0.00%
Lead Tests	\$25.00	\$0.00												\$0.00	0.00%
Lice Checks	\$155.00	\$0.00												\$0.00	0.00%
ODH-Ohio Youth Occupant Conf.	\$100.00													\$0.00	0.00%
Record Copies	\$200.00	\$0.00												\$0.00	0.00%
Donations	\$60.00	\$0.00												\$0.00	0.00%
Visuals	\$150.00	\$0.00												\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00												\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00												\$0.00	0.00%
OBB Stipend	\$0.00	\$0.00												\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$61,090.00	\$5,356.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.38	8.77%
State Subsidy	\$6,000.00	\$0.00												\$0.00	0.00%
City Subsidy	\$300,000.00	\$0.00												\$0.00	0.00%
MAC	\$30,000.00	\$0.00												\$0.00	0.00%
HIV Grant	\$114,737.00	\$8,028.71												\$8,028.71	7.00%
STD Grant	\$319,436.00	\$26,605.62												\$26,605.62	8.33%
Sexual Health Cash	\$4,000.00	\$591.99												\$591.99	14.80%
Sexual Health Private	\$7,500.00	\$516.67												\$516.67	6.89%
Sexual Health Medicaid	\$6,000.00	\$1,059.12												\$1,059.12	17.65%
340B	\$504,000.00	\$71,090.98												\$71,090.98	14.11%
Mosquito Grant	\$13,500.00	\$0.00												\$0.00	0.00%
Healthy Homes-Lead	\$0.00	\$0.00												\$0.00	0.00%
Workforce Development (WF23)	\$86,031.00	\$6,282.76												\$6,282.76	7.30%
Sexual Health Medicare	\$0.00	\$0.00												\$0.00	0.00%
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$1,055,204.00	\$114,175.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,175.85	10.82%
Retail Food Estab. License Fees	\$9,642.00	\$0.00												\$0.00	0.00%
Retail Food Estab. Review Fees	\$0.00	\$97.00												\$97.00	#DIV/0!
Food Service Op. License Fees	\$24,233.20	\$0.00												\$0.00	0.00%
Food Service Op Plan Review Fees	\$0.00	\$0.00												\$0.00	0.00%
Food Safety Class/Test	\$0.00	\$0.00												\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00												\$0.00	0.00%
Pools	\$2,545.00	\$0.00												\$0.00	0.00%
Water Testing	\$35.00	\$0.00												\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00												\$0.00	0.00%
Trash Hauler Fees	\$0.00	\$0.00												\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00												\$0.00	0.00%
Tattoo License Fees	\$600.00	\$310.00												\$310.00	51.67%
Total EH	\$37,930.20	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	1.07%
Vital Statistics	\$38,000.00	\$3,128.16												\$3,128.16	8.23%
Misc/Other	\$0.00	\$0.00												\$0.00	0.00%
Reimbursements	\$446,956.56	\$360.55												\$360.55	0.08%
Totals -Monthly		\$123,427.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,427.94	6.25%
Totals - YTD	\$1,975,180.76	\$123,427.94													
Percentage Incr / Decr over 2025 yr		-64.7%													
Monthly Totals 2025		\$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	\$76,461.47	\$1,556,533.60	
Monthly Totals - YTD - 2025		\$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	\$1,556,533.60		

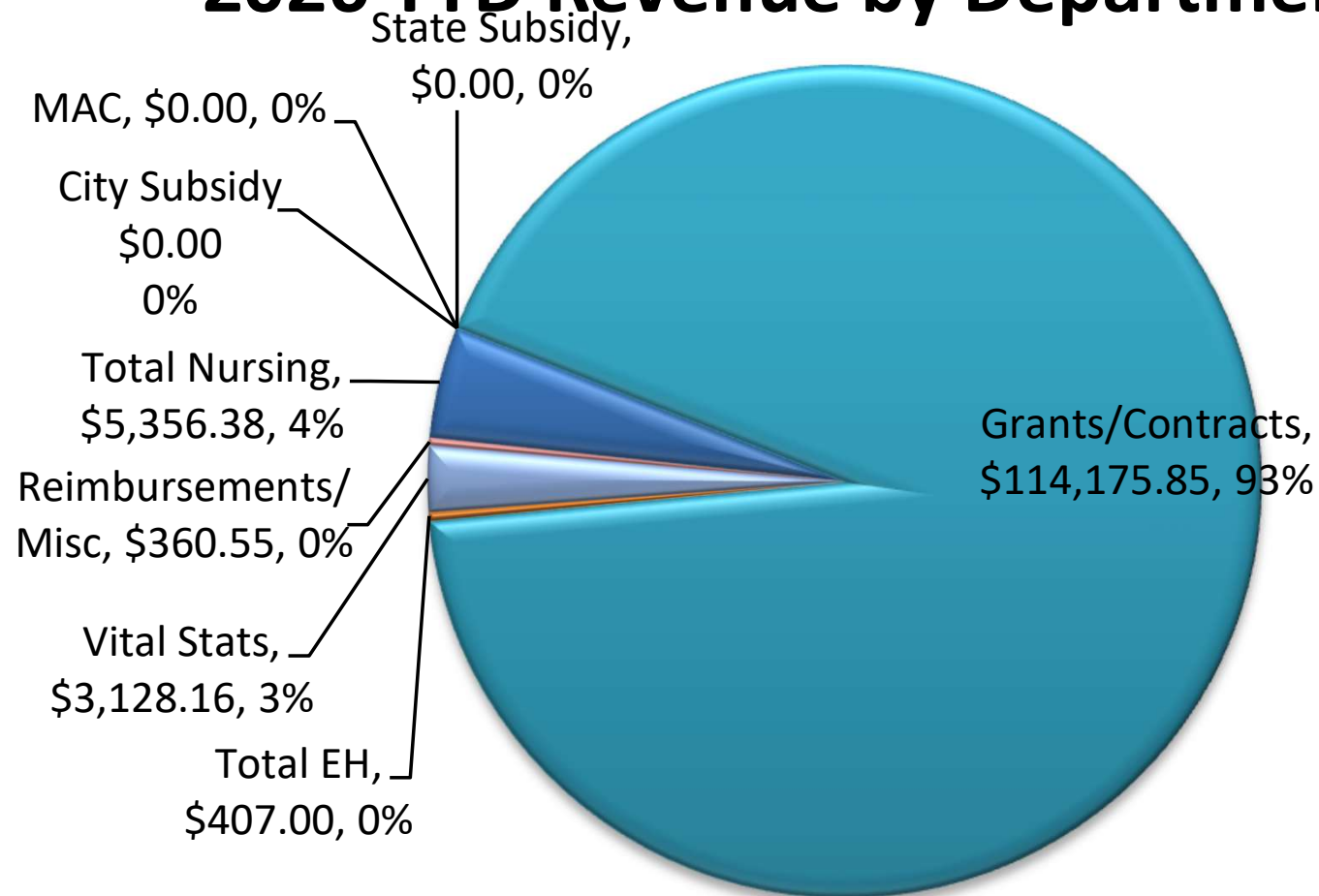


Expenses - January 2026				
Vendor	Vendor #	Description	Account #	Amount
Delmar Media/WVXG 95.1	D01550	HIV Radio Ads	52326	\$675.00
ES Consulting	E02500	IT Support	52317	\$525.00
Language Access (Martti)	C02470	Martti Minutes, December	52337	\$28.00
Lexis/Nexis	L01301	Monthly Subscription (December)	52337	\$105.00
Jennifer Jordan	J01900	Mileage Reimbursement (December)	52332	\$171.10
Lind Media	L01730	Galion Square Protecting Health Billbo	52326	\$372.00
Cleaning by Carrie	C02300	Deep Clean - Offices and Clinic	52338	\$390.00
Franklin Communications	F03055	CCN/MCN	52326	\$359.50
Franklin Communications	F03055	Radion Campaign	52326	\$1,299.20
Sunrise Labs	S05413	Lab Fees (December)	52317	\$601.86
Charter (Time Warner)	T01516N	Internet Services - December	52323	\$79.98
Charter (Spectrum)	CC01516	Phone Service (December)	52323	\$26.95
Clemans Nelson	C02400	Legal Retainer (December)	52317	\$250.00
AOHC	O01364	Skillsoft Training	52333	\$350.00
		January	Total	\$5,233.59



Income - January 2026 - Galion City Health Dept					
BCMH	\$	168.00		State Subsidy-VS	\$ -
Car Seats	\$	-		MAC	\$ -
Imm Clinic	\$	-		RFE License Fees	\$ -
Imms - Medicaid	\$	1,111.28		RFE Plan Review	\$ 97.00
Imms - Medicare	\$	-		FSO License Fees	\$ -
Imms - Private	\$	1,064.55		FSO Plan Review	\$ -
Imms - Cash	\$	39.00		Food Safety Class/Test	\$ -
Flu - Medicaid	\$	16.07		MHP Inspection	\$ -
Flu - Medicare	\$	1,413.24		Pools	\$ -
Flu - Private	\$	264.61		Water Testing	\$ -
Flu - Cash	\$	-		Smokefree Workplace	\$ -
Flu Clinic	\$	-		Trash Hauler	\$ -
Covid - Medicaid	\$	-		Temp Campground	\$ -
Covid - Medicare	\$	1,136.68		Tattoo	\$ 310.00
Covid - Private	\$	142.95		VS	\$ 3,128.16
Covid - Cash	\$	-		Misc/Other	\$ -
Lead Test	\$	-		Reimbursements	\$ 360.55
Lice Checks	\$	-		City Subsidy	\$ -
OBB Stipend	\$	-		HIV Grant	\$ 8,028.71
Refunds-Nursing	\$	-		STD Grant	\$ 26,605.62
Record Copies	\$	-		STD Misc-Other	\$ -
Donations	\$	-		STD Medicare	\$ -
Visuals	\$	-		340B	\$ 71,090.98
School Galion	\$	-		Mosquito Grant	\$ -
School St Joe	\$	-		Healthy Homes Grant	\$ -
SHC Cash	\$	591.99		State Grant	\$ -
SHC Private	\$	516.67		GH	\$ -
SHC Medicaid	\$	1,059.12		Workforce 23	\$ 6,282.76
State Subsidy	\$	-			\$ -
Total:				\$	123,427.94

2026 YTD Revenue by Department



JANUARY 2026 – EXPENSES

- ❖ Expenses significantly lower than January, 2025 – Mostly due to Commando Advertising Contract not paid in 2026 (\$30,000 will be paid in March) and Auditor changeover.

JANUARY 2026 – INCOME

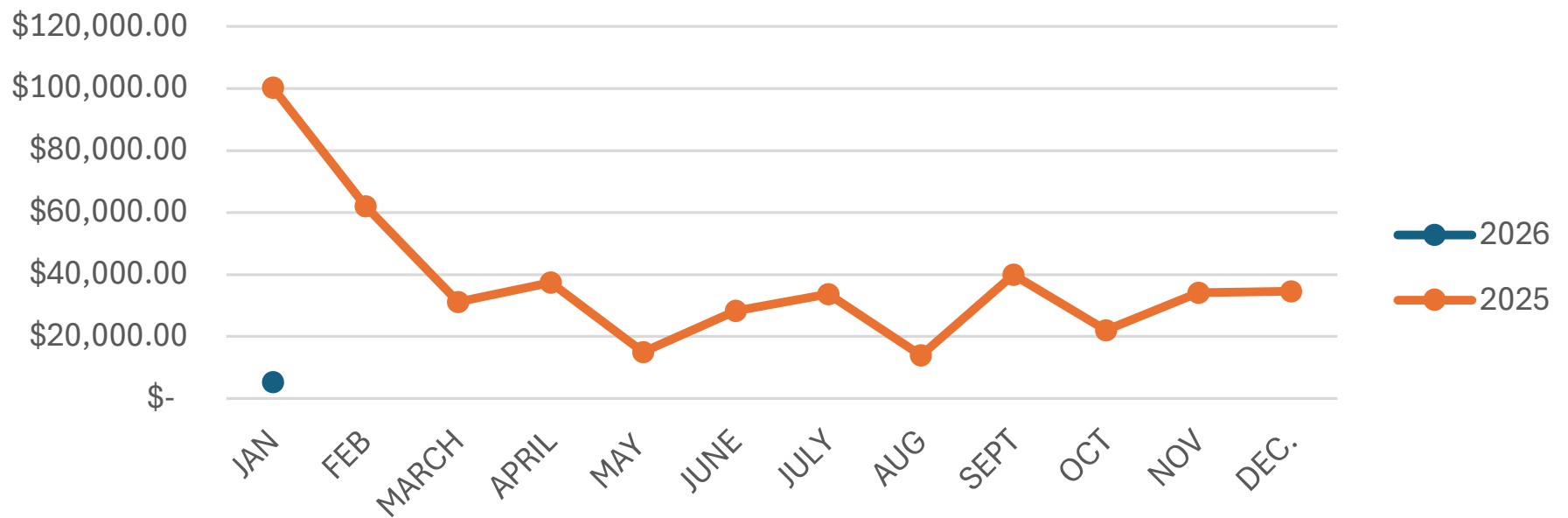
- ❖ Income for January is also significantly lower than January 2025 due to not receiving the transfer from the City for \$300,000 subsidy.
- ❖ 340B Income for January was \$71,090.98.

EXPENSES

2025 - 2026 YTD

2025 Total: \$452,242.17

2026 YTD: \$5,233.59



INCOME

2025-2026 YTD

2025 Total: \$1,566,533.60

2026 YTD: \$123,427.94

