

Income - Fiscal Year 2013
Galion City Health Department

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Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMH	\$ -	\$ -	\$ 850.00	\$ -	\$ -								\$ 850.00
Car Seats / Boosters	\$ 10.00	\$ 70.00	\$ 60.00	\$ 70.00	\$ 10.00								\$ 220.00
Immunizations / Local Fees	\$ 1,049.00	\$ 328.00	\$ 379.00	\$ 318.00	\$ 345.00								\$ 2,419.00
Immunizations / Medicaid Reimb	\$ 94.00	\$ 100.56	\$ 709.56	\$ 330.43	\$ 229.20								\$ 1,463.75
Immunizations / Medicare Reimb	\$ 38.85	\$ -	\$ -	\$ -	\$ -								\$ 38.85
Immunizations - Private Insurance	\$ 198.57	\$ -	\$ 532.25	\$ 1,842.30	\$ 2,611.35								\$ 5,184.47
Immunizations - Cash	\$ 97.00	\$ 24.00	\$ 56.00	\$ 83.00	\$ 87.00								\$ 347.00
Flu - Medicaid	\$ 171.43	\$ -	\$ 181.43	\$ 10.00	\$ -								\$ 362.86
Flu - Medicare	\$ 2,576.45	\$ 188.03	\$ 150.06	\$ 75.00	\$ -								\$ 2,989.54
Flu - Private Insurance	\$ 69.79	\$ 14.00	\$ 59.42	\$ 115.21	\$ 50.00								\$ 308.42
Flu - Cash	\$ 189.00	\$ 75.00	\$ 75.00	\$ 12.05	\$ -								\$ 351.05
Lice Checks	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
ODH-Ohio Youth Occupant Conf.	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Shampoo	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00								\$ 60.00
Visuals	\$ -	\$ 15.00	\$ -	\$ 80.00	\$ 3,237.50								\$ 3,332.50
Contract School Nursing-Galion	\$ -	\$ 2,380.00	\$ 2,791.25	\$ 4,847.50	\$ -								\$ 10,018.75
Contract School -.St. Joe's, Galion	\$ -	\$ -	\$ 87.50	\$ -	\$ -								\$ 87.50
Contract School Nursing-Crestline	\$ -	\$ -	\$ -	\$ 10,150.00	\$ -								\$ 10,150.00
Contract School St. Joes-Crestline	\$ -	\$ -	\$ 140.00	\$ -	\$ -								\$ 140.00
Total Nursing	\$ 4,506.09	\$ 3,206.59	\$ 6,083.47	\$ 17,945.49	\$ 6,582.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,323.69
State Subsidy	\$ -	\$ -	\$ -	\$ 2,800.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.42
MAC	\$ -	\$ 5,108.77	\$ -	\$ 6,351.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,460.30
Performance Contract-ODH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phep / Pher Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio Billables Project	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Food Estab. License Fees	\$ -	\$ 7,553.02	\$ 1,703.60	\$ -	\$ -								\$ 9,256.62
Food Estab. Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Food Service Op. License Fees	\$ -	\$ 16,909.62	\$ 8,512.64	\$ 1,058.41	\$ 80.31								\$ 26,560.98
Food Plan Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
EH Reimbursement - Postage	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Mobile Home Parks	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Pools	\$ -	\$ -	\$ -	\$ 885.00	\$ 1,595.00								\$ 2,480.00
Water Testing	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Trash Hauler Fees	\$ -	\$ -	\$ -	\$ -	\$ 125.00								\$ 125.00
Smoke Free Fines	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total EH	\$ -	\$ 24,462.64	\$ 10,216.24	\$ 1,943.41	\$ 1,800.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,422.60
Vital Statistics	\$ 3,297.00	\$ 3,749.00	\$ 3,183.00	\$ 4,440.00	\$ 3,605.00								\$ 18,274.00
Totals-Monthly	\$ 7,803.09	\$ 46,527.00	\$ 19,482.71	\$ 33,480.85	\$ 11,987.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,281.01
Totals - YTD	\$ 7,803.09	\$ 54,330.09	\$ 73,812.80	\$ 107,293.65	\$ 119,281.01								
Percentage Incr / Decr over 2012 yr	-24.7%	29.7%	14.8%	46.1%	39.2%								
Monthly Totals 2012	\$ 10,366.81	\$ 31,517.32	\$ 22,428.95	\$ 9,149.53	\$ 12,214.53	\$ 18,974.46	\$ 5,328.86	\$ 8,955.40	\$ 13,629.48	\$ 15,129.09	\$ 17,560.34	\$ 16,782.74	\$ 182,037.51
Monthly Totals - YTD - 2012	\$ 10,366.81	\$ 41,884.13	\$ 64,313.08	\$ 73,462.61	\$ 85,677.14	\$ 104,651.60	\$ 109,980.46	\$ 118,935.86	\$ 132,565.34	\$ 147,694.43	\$ 165,254.77	\$ 182,037.51	