

**Income - Fiscal Year 2013**  
**Galion City Health Department**

**Income - Fiscal Year 2013**

Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMH	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ 380.00						\$ 1,230.00
Car Seats / Boosters	\$ 10.00	\$ 70.00	\$ 60.00	\$ 70.00	\$ 10.00	\$ -	\$ 30.00						\$ 250.00
Immunizations / Local Fees	\$ 1,049.00	\$ 328.00	\$ 379.00	\$ 318.00	\$ 345.00	\$ 86.00	\$ 228.00						\$ 2,733.00
Immunizations / Medicaid Reimb	\$ 94.00	\$ 100.56	\$ 709.56	\$ 330.43	\$ 229.20	\$ 224.30	\$ 428.89						\$ 2,116.94
Immunizations / Medicare Reimb	\$ 38.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 38.85
Immunizations - Private Insurance	\$ 198.57	\$ -	\$ 532.25	\$ 1,842.30	\$ 2,611.35	\$ 1,024.15	\$ 1,811.83						\$ 8,020.45
Immunizations - Cash	\$ 97.00	\$ 24.00	\$ 56.00	\$ 83.00	\$ 87.00	\$ 108.00	\$ 332.00						\$ 787.00
Flu - Medicaid	\$ 171.43	\$ -	\$ 181.43	\$ 10.00	\$ -	\$ -	\$ 23.87						\$ 386.73
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	\$ 12.00	\$ -						\$ 72.00
Visuals	\$ -	\$ 15.00	\$ -	\$ 80.00	\$ 3,237.50	\$ -	\$ 15.00						\$ 3,347.50
Contract School Nursing-Galion	\$ -	\$ 2,380.00	\$ 2,791.25	\$ 4,847.50	\$ -	\$ 3,465.00	\$ -						\$ 13,483.75
Contract School -.St. Joe's, Galion	\$ -	\$ -	\$ 87.50	\$ -	\$ -	\$ -	\$ -						\$ 87.50
Contract School Nursing-Crestline	\$ -	\$ -	\$ -	\$ 10,150.00	\$ -	\$ -	\$ 9,345.00						\$ 19,495.00
Contract School St. Joes-Crestline	\$ -	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -						\$ 140.00
<b>Total Nursing</b>	<b>\$ 4,506.09</b>	<b>\$ 3,206.59</b>	<b>\$ 6,083.47</b>	<b>\$ 17,945.49</b>	<b>\$ 6,582.05</b>	<b>\$ 4,919.45</b>	<b>\$ 12,594.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,837.73</b>
<b>State Subsidy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800.42</b>
<b>MAC</b>	<b>\$ -</b>	<b>\$ 5,108.77</b>	<b>\$ -</b>	<b>\$ 6,351.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,460.30</b>
<b>Performance Contract-ODH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Phep / Pher Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ohio Billables Project</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
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	\$ 240.93	\$ 160.62						\$ 26,962.53
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	\$ 525.00	\$ -						\$ 650.00
Smoke Free Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
<b>Total EH</b>	<b>\$ -</b>	<b>\$ 24,462.64</b>	<b>\$ 10,216.24</b>	<b>\$ 1,943.41</b>	<b>\$ 1,800.31</b>	<b>\$ 765.93</b>	<b>\$ 160.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,349.15</b>
<b>Vital Statistics</b>	<b>\$ 3,297.00</b>	<b>\$ 3,749.00</b>	<b>\$ 3,183.00</b>	<b>\$ 4,440.00</b>	<b>\$ 3,605.00</b>	<b>\$ 3,448.00</b>	<b>\$ 2,734.00</b>						<b>\$ 24,456.00</b>
<b>Totals-Monthly</b>	<b>\$ 7,803.09</b>	<b>\$ 46,527.00</b>	<b>\$ 19,482.71</b>	<b>\$ 33,480.85</b>	<b>\$ 11,987.36</b>	<b>\$ 9,133.38</b>	<b>\$ 15,489.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,903.60</b>
<b>Totals - YTD</b>	<b>\$ 7,803.09</b>	<b>\$ 54,330.09</b>	<b>\$ 73,812.80</b>	<b>\$ 107,293.65</b>	<b>\$ 119,281.01</b>	<b>\$ 128,414.39</b>	<b>\$ 143,903.60</b>						
Percentage Incr / Decr over 2012 yr	-24.7%	29.7%	14.8%	46.1%	39.2%	22.7%	30.8%						
<b>Monthly Totals 2012</b>	<b>\$ 10,366.81</b>	<b>\$ 31,517.32</b>	<b>\$ 22,428.95</b>	<b>\$ 9,149.53</b>	<b>\$ 12,214.53</b>	<b>\$ 18,974.46</b>	<b>\$ 5,328.86</b>	<b>\$ 8,955.40</b>	<b>\$ 13,629.48</b>	<b>\$ 15,129.09</b>	<b>\$ 17,560.34</b>	<b>\$ 16,782.74</b>	<b>\$ 182,037.51</b>
<b>Monthly Totals - YTD - 2012</b>	<b>\$ 10,366.81</b>	<b>\$ 41,884.13</b>	<b>\$ 64,313.08</b>	<b>\$ 73,462.61</b>	<b>\$ 85,677.14</b>	<b>\$ 104,651.60</b>	<b>\$ 109,980.46</b>	<b>\$ 118,935.86</b>	<b>\$ 132,565.34</b>	<b>\$ 147,694.43</b>	<b>\$ 165,254.77</b>	<b>\$ 182,037.51</b>	