



Income - Fiscal Year 2023
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	4/12/2023
															% of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00										\$10.00	0.29%
Car Seats / Boosters	\$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%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03										\$1,841.52	26.31%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09	\$134.39										\$5,099.04	12.75%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00										\$138.00	4.60%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10										\$151.96	15.20%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58										\$8,301.79	92.24%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95										\$246.01	4.47%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Flu Clinic Fees	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$3.81	\$0.00										\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23										\$106.61	68.78%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00										\$18.00	9.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
														\$0.00	0.00%
Total Nursing	\$72,640.00	\$3,317.33	\$11,993.13	\$606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,916.74	21.91%
State Subsidy	\$1,900.00	\$0.00	\$0.00	\$1,912.61										\$1,912.61	100.66%
City Subsidy	\$423,717.88	\$423,717.88	\$0.00	\$0.00										\$423,717.88	100.00%
MAC	\$30,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75										\$28,746.66	13.07%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32										\$50,413.77	24.59%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24										\$1,422.87	56.91%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93										\$1,572.74	28.60%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24										\$1,384.08	46.14%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03										\$10,540.21	14.64%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Healthy Homes-Lead	\$6,200.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68	\$6,214.55										\$28,187.35	47.85%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97										\$2,617.08	32.44%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90										\$9,362.21	40.47%
	\$0.00													\$0.00	0.00%
	\$0.00													\$0.00	0.00%
Total Grants/Contracts	\$617,224.95	\$31,772.33	\$75,214.71	\$27,259.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,246.97	21.75%
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00										\$9,408.00	97.74%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12	\$4,675.50										\$20,218.62	89.04%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Food Safety Class/Test	\$100.00	\$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%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00										\$480.00	16.61%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00										\$0.00	0.00%
Trash Hauler Fees	\$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%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00										\$250.00	50.00%
Total EH	\$36,732.90	\$250.00	\$23,285.12	\$6,821.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,356.62	82.64%
Vital Statistics	\$38,000.00	\$3,825.92	\$2,872.04	\$5,169.94										\$11,867.90	31.23%
Misc/Other	\$0.00	\$0.00	\$0.00											\$0.00	0.00%
Reimbursements	\$317,422.11	\$140.81	\$0.00											\$140.81	0.04%
Totals -Monthly		\$463,024.27	\$113,365.00	\$41,770.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,159.53	40.20%
Totals - YTD	\$1,537,637.84	\$463,024.27	\$576,389.27	\$618,159.53											
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%											
Monthly Totals 2022		\$506,945.02	\$80,437.22	\$97,095.08	\$33,414.62	\$28,284.39	\$70,062.53	\$51,557.25	\$31,725.50	\$74,934.84	\$48,610.67	\$50,142.74	\$30,081.69	\$1,103,291.55	
Monthly Totals - YTD - 2022		\$506,945.02	\$587,382.24	\$684,477.32	\$717,891.94	\$746,176.33	\$816,238.86	\$867,796.11	\$899,521.61	\$974,456.45	\$1,023,067.12	\$1,073,209.86	\$1,103,291.55		