



**Income - Fiscal Year 2023**  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	10/5/2023 % of Projected
BCMH	\$3,500.00	\$0.00	\$10.00	\$0.00	\$800.00	\$0.00	\$950.00	\$140.00	\$0.00	\$480.00				\$2,380.00	68.00%
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%
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%
Imms - Medicaid	\$7,000.00	\$464.29	\$1,277.20	\$100.03	\$273.96	\$666.87	\$343.95	\$252.16	\$13.35	\$384.79				\$3,776.60	53.95%
Imms - Medicare	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Imms - Private Ins	\$40,000.00	\$2,729.56	\$2,235.09	\$134.39	\$1,907.80	\$1,419.72	\$1,526.53	\$2,615.05	\$4,190.74	\$1,707.62				\$18,466.50	46.17%
Imms - Cash	\$3,000.00	\$0.00	\$60.00	\$78.00	\$221.27	\$311.00	\$104.00	\$117.18	\$94.00	\$109.00				\$1,094.45	36.48%
Flu - Medicaid	\$1,000.00	\$32.94	\$101.92	\$17.10	\$64.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$216.43	21.64%
Flu - Medicare	\$9,000.00	\$45.59	\$8,045.62	\$210.58	\$324.71	\$0.00	\$0.00	\$21.09	\$0.00	\$0.00				\$8,647.59	96.08%
Flu - Private Ins	\$5,500.00	\$44.95	\$156.11	\$44.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$246.01	4.47%
Flu - Cash	\$1,500.00	\$0.00	\$0.00	\$0.00	\$123.01	\$0.00	\$0.00	\$83.00	\$0.00	\$59.00				\$265.01	17.67%
Flu Clinic Fees	\$100.00	\$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	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3.81	15.24%
Lice Checks	\$155.00	\$0.00	\$91.38	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$106.61	68.78%
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%
Record Copies	\$200.00	\$0.00	\$12.00	\$6.00	\$0.00	\$15.00	\$6.00	\$18.00	\$6.00	\$9.00				\$72.00	36.00%
Shampoo	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				\$750.00	#DIV/0!
School Nursing - St. Joe's - Galion	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00				\$70.00	11.67%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.17	\$0.00				\$33.17	#DIV/0!
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$72,640.00</b>	<b>\$3,317.33</b>	<b>\$11,993.13</b>	<b>\$606.28</b>	<b>\$3,715.22</b>	<b>\$2,482.59</b>	<b>\$2,930.48</b>	<b>\$3,246.48</b>	<b>\$4,337.26</b>	<b>\$3,499.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,128.18</b>	<b>49.74%</b>
<b>State Subsidy</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,912.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,912.61</b>	<b>100.66%</b>
<b>City Subsidy</b>	<b>\$423,717.88</b>	<b>\$423,717.88</b>	<b>\$0.00</b>				<b>\$423,717.88</b>	<b>100.00%</b>							
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,412.43</b>	<b>\$0.00</b>	<b>\$6,448.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,305.74</b>				<b>\$21,167.06</b>	<b>70.56%</b>
HIV Grant	\$219,915.00	\$0.00	\$19,243.91	\$9,502.75	\$13,005.83	\$25,949.53	\$0.00	\$15,314.00	\$38,114.19	\$43,175.17				\$164,305.38	74.71%
STD Grant	\$205,000.00	\$0.00	\$44,010.45	\$6,403.32	\$0.00	\$80,354.97	\$0.00	\$0.00	\$0.00	\$14,291.98				\$145,060.72	70.76%
Sexual Health Cash	\$2,500.00	\$893.63	\$135.00	\$394.24	\$105.10	\$398.05	\$171.95	\$380.37	\$482.98	\$480.20				\$3,441.52	137.66%
Sexual Health Private	\$5,500.00	\$455.48	\$639.33	\$477.93	\$226.95	\$577.36	\$389.91	\$1,134.72	\$1,394.41	\$1,191.67				\$6,487.76	117.96%
Sexual Health Medicaid	\$3,000.00	\$593.30	\$642.54	\$148.24	\$192.90	\$676.84	\$876.56	\$314.19	\$60.62	\$469.03				\$3,974.22	132.47%
340B	\$72,000.00	\$4,261.69	\$3,533.49	\$2,745.03	\$4,688.29	\$3,023.46	\$4,224.86	\$5,483.14	\$5,181.41	\$11,703.19				\$44,844.56	62.28%
Mosquito Grant	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00				\$13,000.00	100.00%
Healthy Homes-Lead	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
Workforce Development (WF22)	\$58,907.94	\$15,953.12	\$6,019.68	\$6,214.55	\$22,463.00	\$5,521.22	\$13,147.19	\$0.00	\$4,317.04	\$1,652.39				\$75,288.19	127.81%
Covid Vaccination (CN22)	\$8,067.74	\$2,099.40	\$336.71	\$180.97	\$0.00	\$5,627.32	\$0.00	\$1,344.84	\$0.00	\$0.00				\$9,589.24	118.86%
Enhanced Ops (EO22)	\$23,134.27	\$7,515.71	\$653.60	\$1,192.90	\$1,812.74	\$6,638.82	\$863.42	\$0.00	\$1,479.69	\$1,301.77				\$21,458.65	92.76%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$85.02	\$0.00				\$161.52	#DIV/0!
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$617,224.95</b>	<b>\$31,772.33</b>	<b>\$75,214.71</b>	<b>\$27,259.93</b>	<b>\$42,494.81</b>	<b>\$128,767.57</b>	<b>\$32,673.89</b>	<b>\$24,047.76</b>	<b>\$51,115.36</b>	<b>\$74,265.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,611.76</b>	<b>79.00%</b>
Retail Food Estab. License Fees	\$9,626.00	\$0.00	\$7,262.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00				\$9,533.00	99.03%
Retail Food Estab. Review 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%
Food Service Op. License Fees	\$22,706.90	\$0.00	\$15,543.12	\$4,675.50	\$133.00	\$133.00	\$524.00	\$383.00	\$125.00	\$0.00				\$21,516.62	94.76%
Food Service Op Plan Review 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%
Food Safety Class/Test	\$100.00	\$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				\$500.00	100.00%
Pools	\$2,890.00	\$0.00	\$480.00	\$0.00	\$1,685.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,890.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00				\$35.00	100.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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%
Tattoo License Fees	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$250.00	50.00%
<b>Total EH</b>	<b>\$36,732.90</b>	<b>\$250.00</b>	<b>\$23,285.12</b>	<b>\$6,821.50</b>	<b>\$1,818.00</b>	<b>\$858.00</b>	<b>\$524.00</b>	<b>\$508.00</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,724.62</b>	<b>94.53%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,825.92</b>	<b>\$2,872.04</b>	<b>\$5,169.94</b>	<b>\$2,862.40</b>	<b>\$2,884.76</b>	<b>\$2,792.76</b>	<b>\$2,229.92</b>	<b>\$3,335.28</b>	<b>\$2,762.64</b>				<b>\$28,735.66</b>	<b>75.62%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$570.15</b>	<b>#DIV/0!</b>
<b>Reimbursements</b>	<b>\$317,422.11</b>	<b>\$140.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.71</b>	<b>\$0.00</b>				<b>\$1,563.67</b>	<b>0.49%</b>
<b>Totals - Monthly</b>		<b>\$463,024.27</b>	<b>\$113,365.00</b>	<b>\$41,770.26</b>	<b>\$58,302.86</b>	<b>\$136,779.22</b>	<b>\$45,370.02</b>	<b>\$30,032.16</b>	<b>\$59,654.61</b>	<b>\$87,833.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,131.59</b>	<b>67.38%</b>
<b>Totals - YTD</b>	<b>\$1,537,637.84</b>	<b>\$463,024.27</b>	<b>\$576,389.27</b>	<b>\$618,159.53</b>	<b>\$676,462.39</b>	<b>\$813,241.61</b>	<b>\$858,611.63</b>	<b>\$888,643.79</b>	<b>\$948,298.40</b>	<b>\$1,036,131.59</b>					
Percentage Incr / Decr over 2022 yr		-8.7%	-1.9%	-9.7%	-5.8%	9.0%	5.2%	2.4%	5.4%	6.3%					
<b>Monthly Totals 2022</b>		<b>\$506,945.02</b>	<b>\$80,437.22</b>	<b>\$97,095.08</b>	<b>\$33,414.62</b>	<b>\$28,284.39</b>	<b>\$70,062.53</b>	<b>\$51,557.25</b>	<b>\$31,725.50</b>	<b>\$74,934.84</b>	<b>\$48,610.67</b>	<b>\$50,142.74</b>	<b>\$30,081.69</b>	<b>\$1,103,291.55</b>	
<b>Monthly Totals - YTD - 2022</b>		<b>\$506,945.02</b>	<b>\$587,382.24</b>	<b>\$684,477.32</b>	<b>\$717,891.94</b>	<b>\$746,176.33</b>	<b>\$816,238.86</b>	<b>\$867,796.11</b>	<b>\$899,521.61</b>	<b>\$974,456.45</b>	<b>\$1,023,067.12</b>	<b>\$1,073,209.86</b>	<b>\$1,103,291.55</b>		