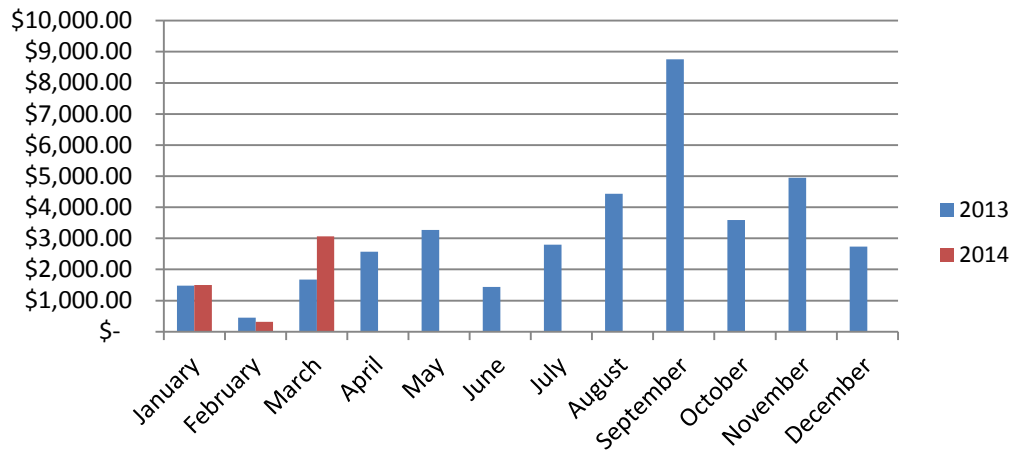


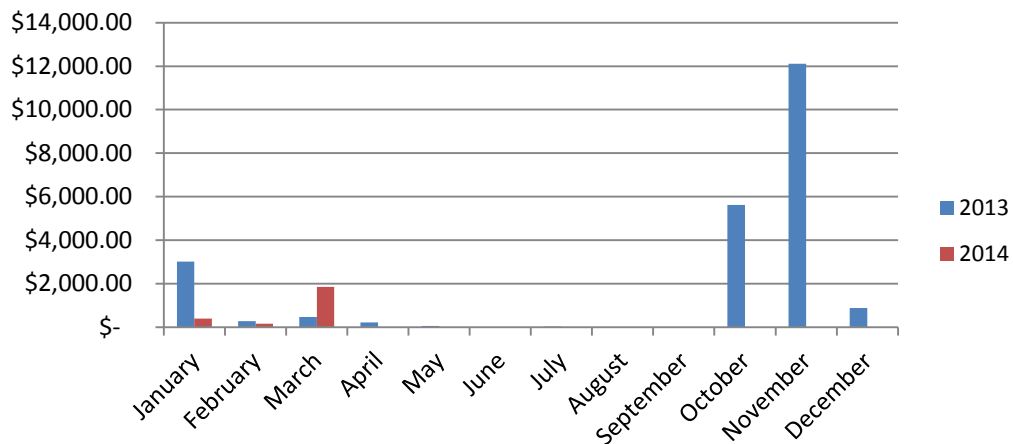
**Income - Fiscal Year 2014
Galion City Health Department**

Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMh	\$ 390.00	\$ 40.00	\$ 490.00										\$ 920.00
Car Seats / Boosters	\$ 30.00	\$ 50.00	\$ 50.00										\$ 130.00
Imm Clinic Fees	\$ 281.00	\$ 157.00	\$ 68.00										\$ 506.00
Imms - Medicaid	\$ 255.00	\$ 10.50	\$ 484.56										\$ 750.06
Imms - Medicare	\$ -	\$ -	\$ -										\$ -
Imms - Private Ins	\$ 876.30	\$ 93.24	\$ 2,464.48										\$ 3,434.02
Imms - Cash	\$ 84.00	\$ 55.00	\$ 49.00										\$ 188.00
Flu - Medicaid	\$ 269.32	\$ -	\$ 130.21										\$ 399.53
Flu - Medicare	\$ 67.04	\$ 38.04	\$ 1,614.85										\$ 1,719.93
Flu - Private Ins	\$ 40.50	\$ 67.26	\$ 112.02										\$ 219.78
Flu - Cash	\$ 14.00	\$ 54.00	\$ -										\$ 68.00
Flu Clinic Fees	\$ -	\$ -	\$ -										\$ -
Lice Checks	\$ -	\$ -	\$ -										\$ -
ODH-Ohio Youth Occupant Conf.	\$ -	\$ -	\$ -										\$ -
Refunds	\$ -	\$ -	\$ -										\$ -
Shampoo	\$ -	\$ -	\$ -										\$ -
Visuals	\$ -	\$ -	\$ -										\$ -
School Nursing - Galion	\$ 2,100.00	\$ 1,767.50	\$ 2,467.50										\$ 6,335.00
School Nursing - St. Joe's - Galion	\$ 315.00	\$ -	\$ -										\$ 315.00
School Nursing - Crestline	\$ 10,850.00	\$ -	\$ 6,335.00										\$ 17,185.00
School Nursing St. Joes - Crestline	\$ -	\$ -	\$ -										\$ -
Total Nursing	\$ 15,572.16	\$ 2,332.54	\$ 14,265.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,170.32
State Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAC	\$ -	\$ 2,761.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,761.19
Performance Contract-ODH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phep / Pher Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ohio Billables Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retail Food Estab. License Fees	\$ -	\$ 7,856.84	\$ 1,556.08										\$ 9,412.92
Retail Food Estab. Review Fees	\$ -	\$ -	\$ -										\$ -
Food Service Op. License Fees	\$ -	\$ 21,352.14	\$ 5,275.64										\$ 26,627.78
Food Service Op Plan Review Fees	\$ -	\$ -	\$ -										\$ -
EH Reimbursement - Postage	\$ -	\$ -	\$ -										\$ -
Mobile Home Park Inspection Fees	\$ -	\$ -	\$ 275.00										\$ 275.00
Pools	\$ -	\$ -	\$ -										\$ -
Water Testing	\$ -	\$ -	\$ -										\$ -
Trash Hauler Fees	\$ -	\$ -	\$ -										\$ -
Total EH	\$ -	\$ 29,208.98	\$ 7,106.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,315.70
Vital Statistics	\$ 2,790.00	\$ 3,271.00	\$ 2,706.00										\$ 8,767.00
Totals-Monthly	\$ 18,362.16	\$ 37,573.71	\$ 24,078.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,014.21
Totals - YTD	\$ 18,362.16	\$ 55,935.87	\$ 80,014.21										
Percentage Incr / Decr over 2013 yr	135.3%	3.0%	8.4%										
Monthly Totals 2013	\$ 7,803.09	\$ 46,527.00	\$ 19,482.71	\$ 33,480.85	\$ 11,987.36	\$ 9,133.38	\$ 15,489.21	\$ 7,542.96	\$ 18,207.61	\$ 17,884.42	\$ 27,297.64	\$ 8,901.68	\$ 223,737.91
Monthly Totals - YTD - 2013	\$ 7,803.09	\$ 54,330.09	\$ 73,812.80	\$ 107,293.65	\$ 119,281.01	\$ 128,414.39	\$ 143,903.60	\$ 151,446.56	\$ 169,654.17	\$ 187,538.59	\$ 214,836.23	\$ 223,737.91	

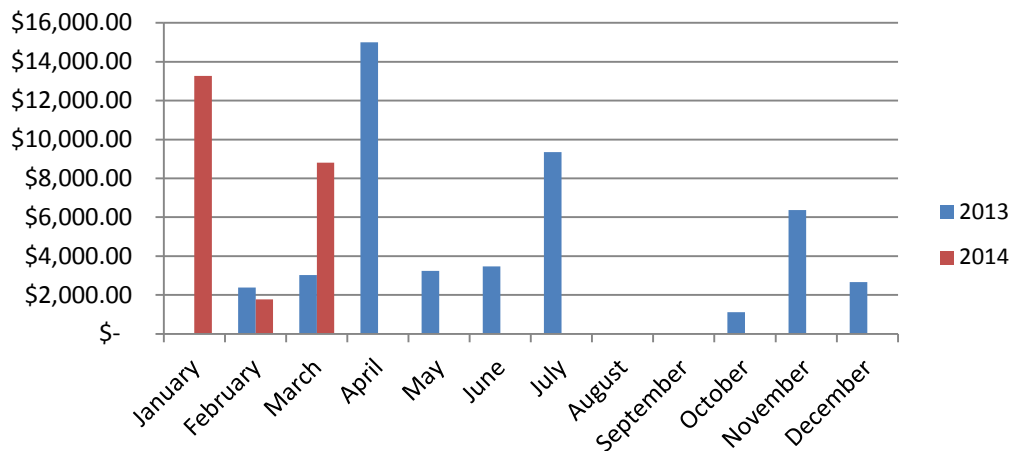
Immunization Fees Comparison

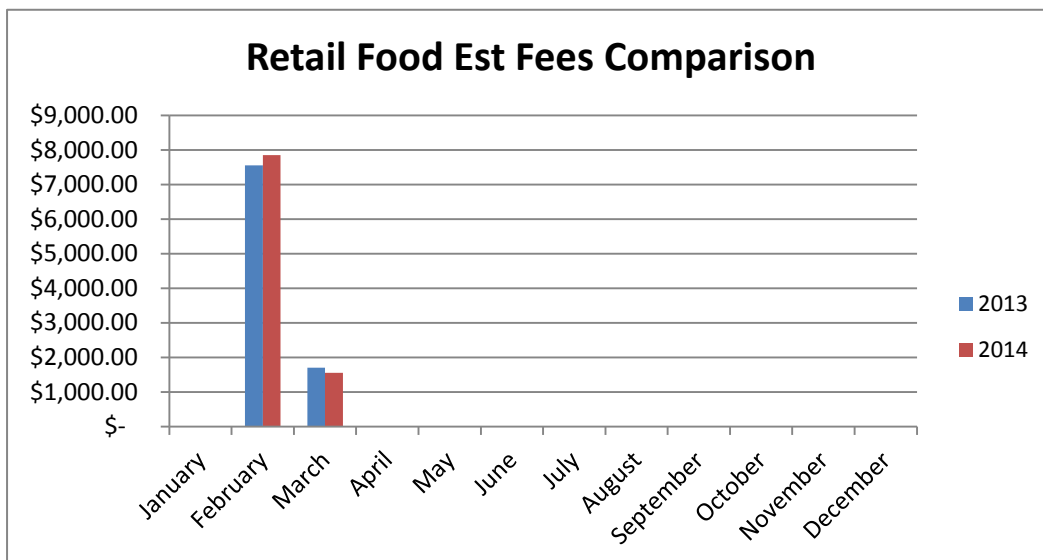
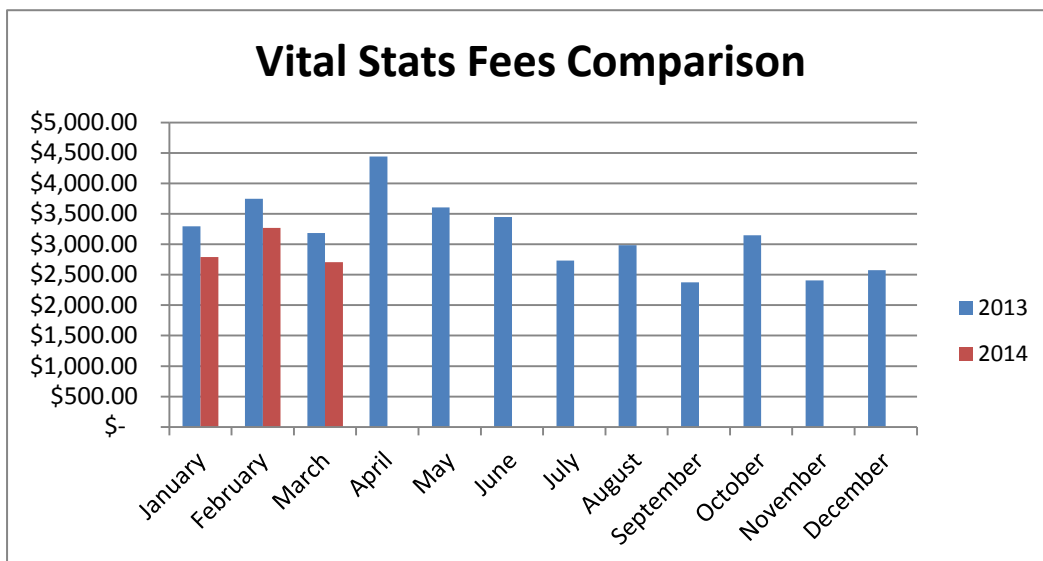
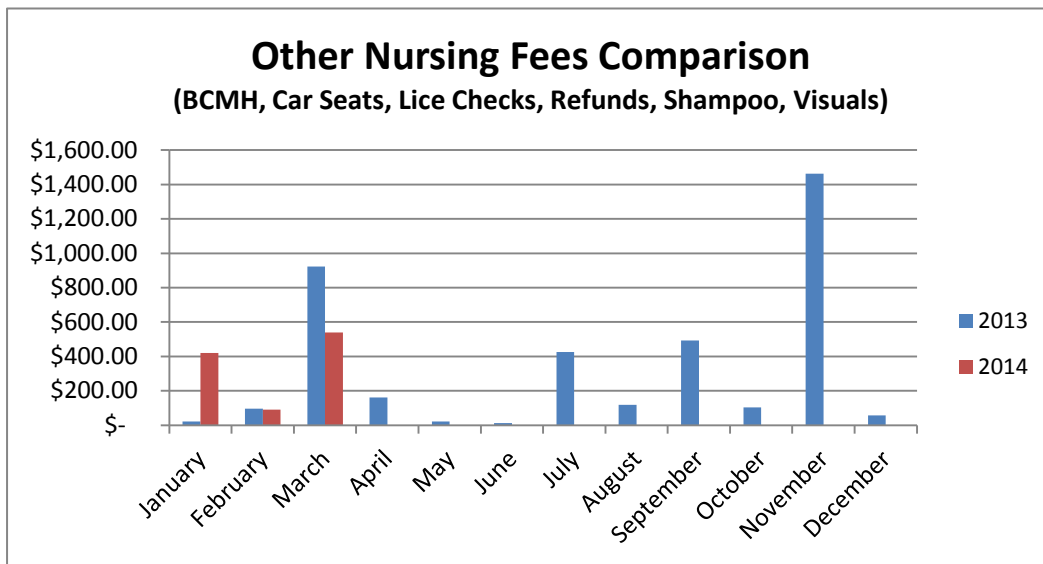


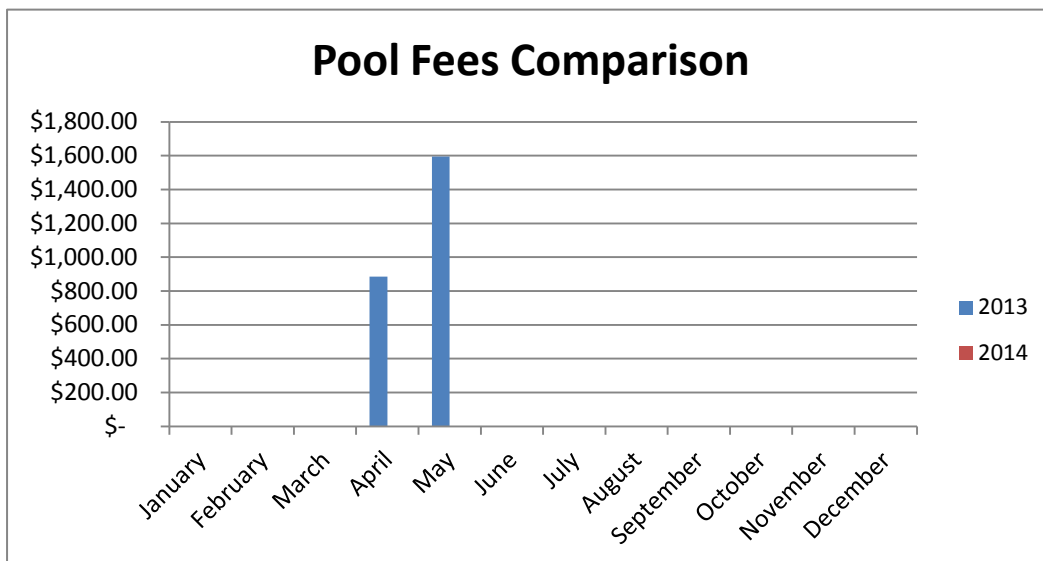
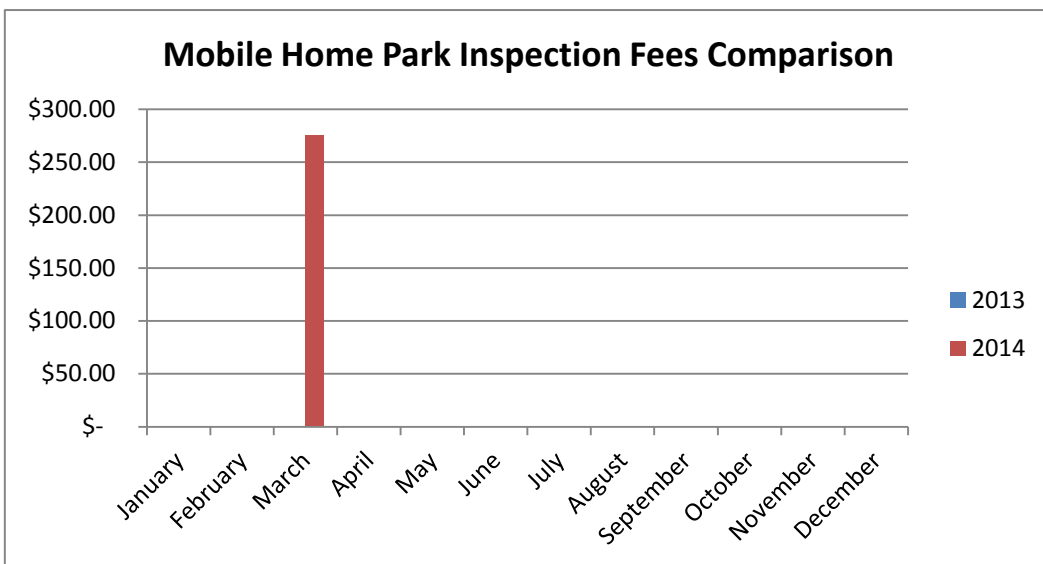
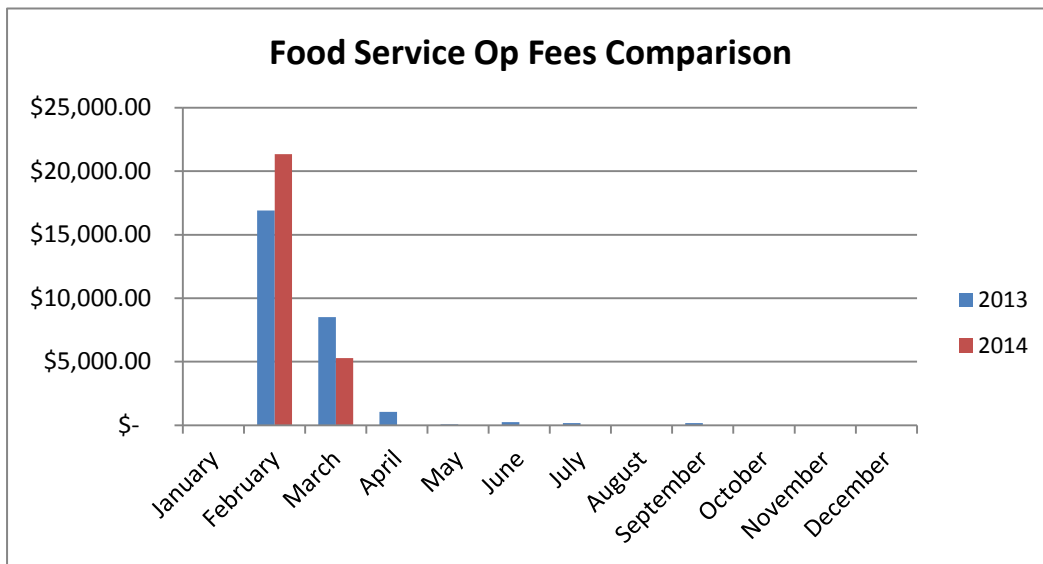
Flu Fees Comparison



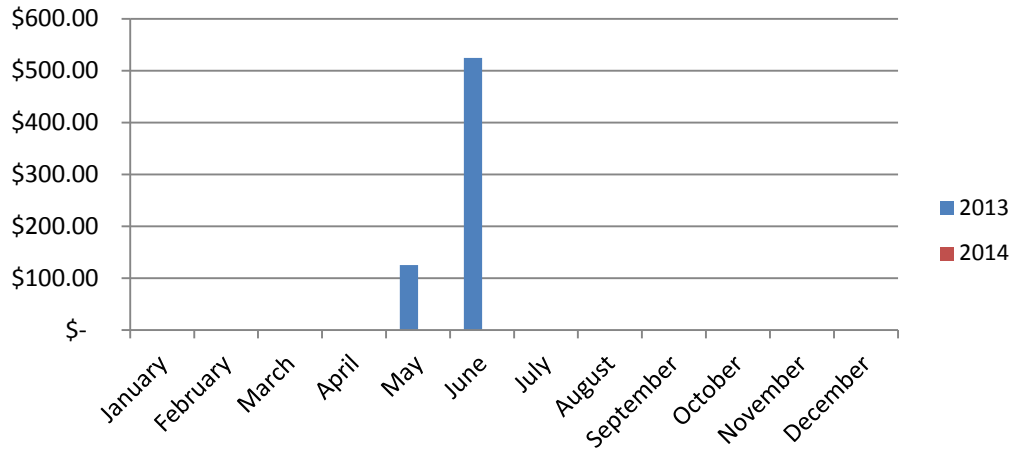
School Nursing Fees Comparison



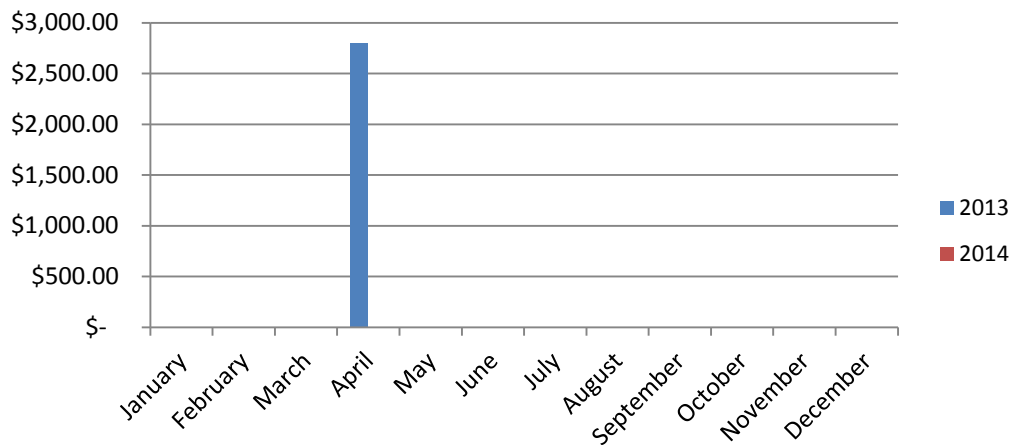




Trash Hauler Fees Comparison



State Subsidy Comparison



MAC Fees Comparison

