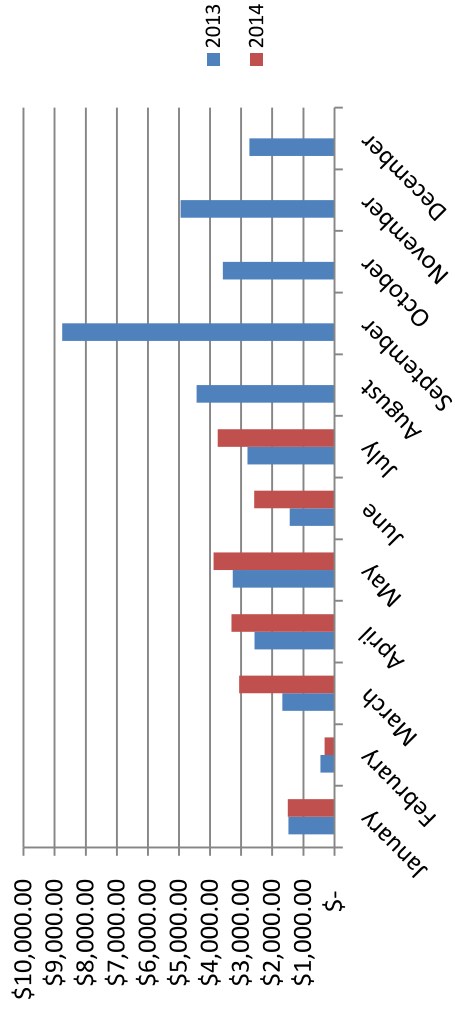


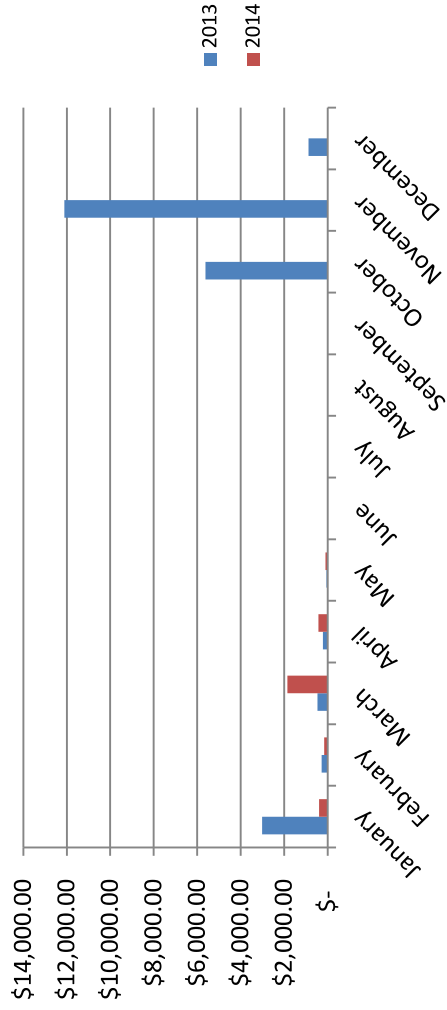
**Income - Fiscal Year 2014  
Galion City Health Department**

Income Source	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BCMH	\$ 390.00	\$ 40.00	\$ 490.00	\$ 330.00	\$ -	\$ -	\$ 40.00						\$ 1,290.00
Car Seats / Boosters	\$ 30.00	\$ 50.00	\$ 50.00	\$ 10.00	\$ 10.00	\$ 20.00	\$ 10.00						\$ 180.00
Imm Clinic Fees	\$ 281.00	\$ 157.00	\$ 68.00	\$ 152.00	\$ 63.00	\$ 122.00	\$ 248.00						\$ 1,091.00
Imms - Medicaid	\$ 255.00	\$ 10.50	\$ 484.56	\$ 381.24	\$ 1,312.20	\$ 396.06	\$ 247.42						\$ 3,086.98
Imms - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Imms - Private Ins	\$ 876.30	\$ 93.24	\$ 2,464.48	\$ 2,601.51	\$ 2,216.89	\$ 1,622.22	\$ 2,973.66						\$ 12,848.30
Imms - Cash	\$ 84.00	\$ 55.00	\$ 49.00	\$ 172.00	\$ 293.68	\$ 445.41	\$ 284.00						\$ 1,383.09
Flu - Medicaid	\$ 269.32	\$ -	\$ 130.21	\$ 42.00	\$ 34.48	\$ -	\$ 2.28						\$ 478.29
Flu - Medicare	\$ 67.04	\$ 38.04	\$ 1,614.85	\$ 385.39	\$ 67.04	\$ -	\$ -						\$ 2,172.36
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00						\$ 12.00
Visuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00						\$ 60.00
School Nursing - Galion	\$ 2,100.00	\$ 1,767.50	\$ 2,467.50	\$ 2,747.50	\$ 3,447.50	\$ 3,780.00	\$ -						\$ 16,310.00
School Nursing - St. Joe's - Galion	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 315.00
School Nursing - Crestline	\$ 10,850.00	\$ -	\$ 6,335.00	\$ -	\$ -	\$ 8,505.00	\$ -						\$ 25,690.00
School Nursing St. Joes - Crestline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
<b>Total Nursing</b>	<b>\$ 15,572.16</b>	<b>\$ 2,332.54</b>	<b>\$ 14,265.62</b>	<b>\$ 6,821.64</b>	<b>\$ 7,444.79</b>	<b>\$ 14,890.69</b>	<b>\$ 3,877.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,204.80</b>
<b>State Subsidy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,836.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,836.62</b>
<b>MAC</b>	<b>\$ -</b>	<b>\$ 2,761.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,775.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,536.38</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Retail Food Estab. License Fees	\$ -	\$ 7,856.84	\$ 1,556.08	\$ -	\$ -	\$ -	\$ 437.83						\$ 9,850.75
Retail Food Estab. Review Fees	\$ -	\$ -	\$ -	\$ -	\$ 107.30	\$ 204.92	\$ -						\$ 312.22
Food Service Op. License Fees	\$ -	\$ 21,352.14	\$ 5,275.64	\$ 523.21	\$ 85.38	\$ 341.52	\$ 632.86						\$ 28,210.75
Food Service Op Plan Review Fees	\$ -	\$ -	\$ -	\$ -	\$ 204.92	\$ 259.47	\$ -						\$ 464.39
EH Reimbursement - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Mobile Home Park Inspection Fees	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -						\$ 275.00
Pools	\$ -	\$ -	\$ -	\$ 2,215.00	\$ -	\$ -	\$ -						\$ 2,215.00
Water Testing	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -						\$ 20.00
Trash Hauler Fees	\$ -	\$ -	\$ -	\$ 25.00	\$ 250.00	\$ 350.00	\$ -						\$ 625.00
<b>Total EH</b>	<b>\$ -</b>	<b>\$ 29,208.98</b>	<b>\$ 7,106.72</b>	<b>\$ 2,783.21</b>	<b>\$ 647.60</b>	<b>\$ 1,155.91</b>	<b>\$ 1,070.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,973.11</b>
<b>Vital Statistics</b>	<b>\$ 2,790.00</b>	<b>\$ 3,271.00</b>	<b>\$ 2,706.00</b>	<b>\$ 4,152.00</b>	<b>\$ 3,102.00</b>	<b>\$ 2,912.00</b>	<b>\$ 3,402.00</b>						<b>\$ 22,335.00</b>
<b>Totals-Monthly</b>	<b>\$ 18,362.16</b>	<b>\$ 37,573.71</b>	<b>\$ 24,078.34</b>	<b>\$ 13,756.85</b>	<b>\$ 18,806.20</b>	<b>\$ 18,958.60</b>	<b>\$ 8,350.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,885.91</b>
<b>Totals - YTD</b>	<b>\$ 18,362.16</b>	<b>\$ 55,935.87</b>	<b>\$ 80,014.21</b>	<b>\$ 93,771.06</b>	<b>\$ 112,577.26</b>	<b>\$ 131,535.86</b>	<b>\$ 139,885.91</b>						
Percentage Incr / Decr over 2013 yr	135.3%	3.0%	8.4%	-12.6%	-5.6%	2.4%	-2.8%						
<b>Monthly Totals 2013</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>\$ 7,542.96</b>	<b>\$ 18,207.61</b>	<b>\$ 17,884.42</b>	<b>\$ 27,297.64</b>	<b>\$ 8,901.68</b>	<b>\$ 223,737.91</b>
<b>Monthly Totals - YTD - 2013</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>	<b>\$ 151,446.56</b>	<b>\$ 169,654.17</b>	<b>\$ 187,538.59</b>	<b>\$ 214,836.23</b>	<b>\$ 223,737.91</b>	

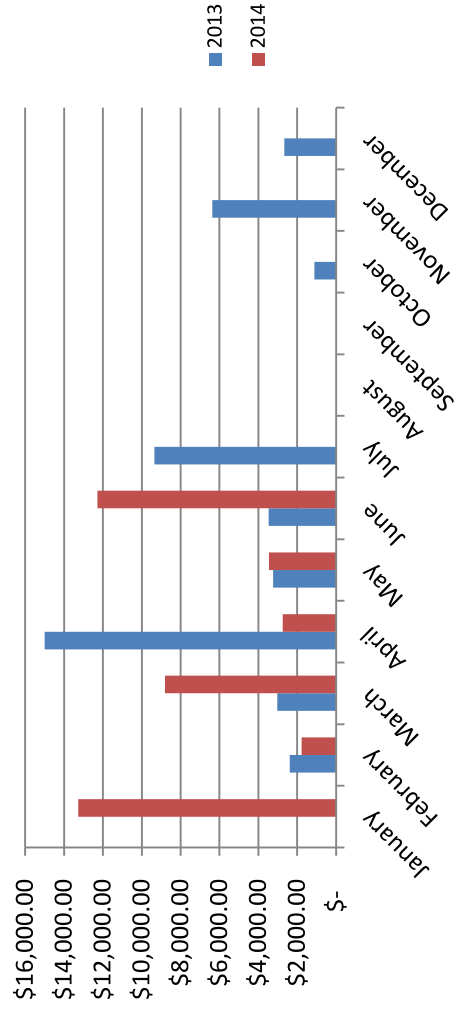
### Immunization Fees Comparison



### Flu Fees Comparison

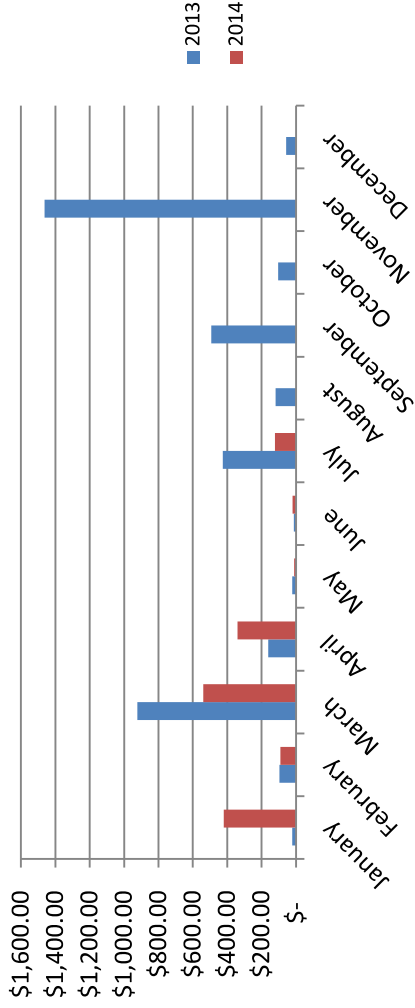


### School Nursing Fees Comparison

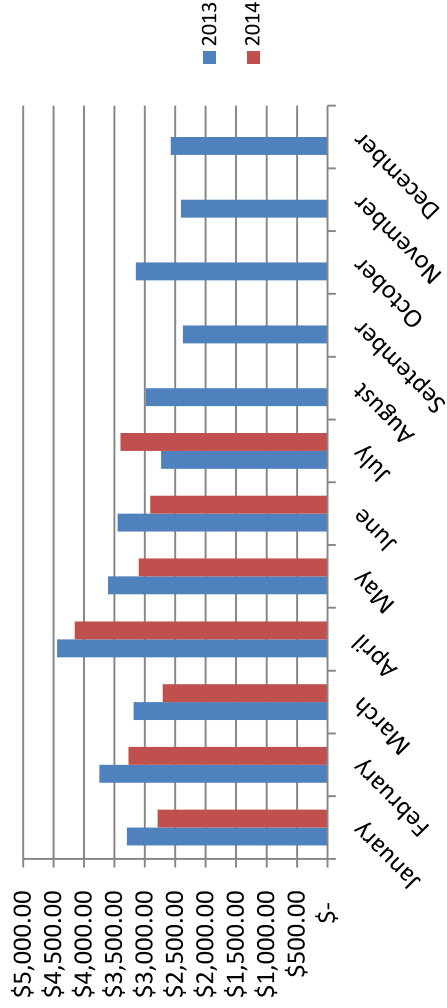


## Other Nursing Fees Comparison

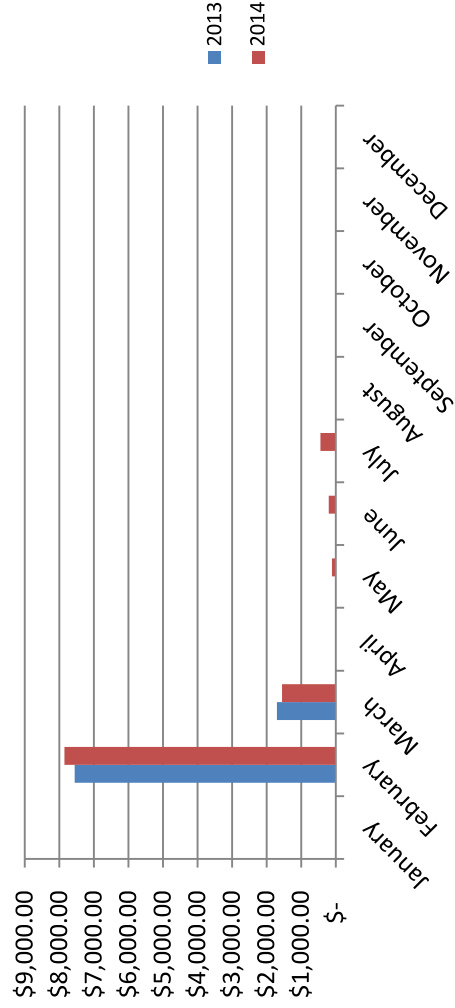
(BCMh, Car Seats, Lice Checks, Refunds, Shampoo, Visuals)



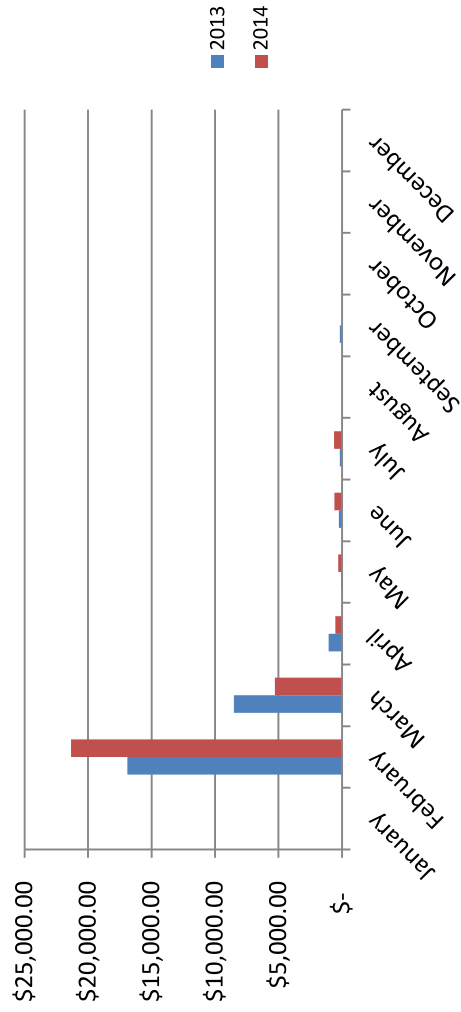
## Vital Stats Fees Comparison



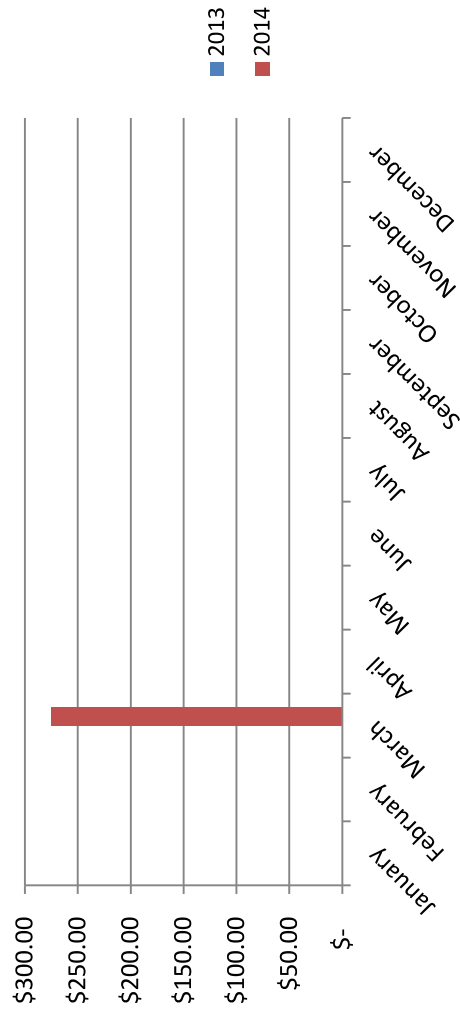
## Retail Food Est Fees Comparison



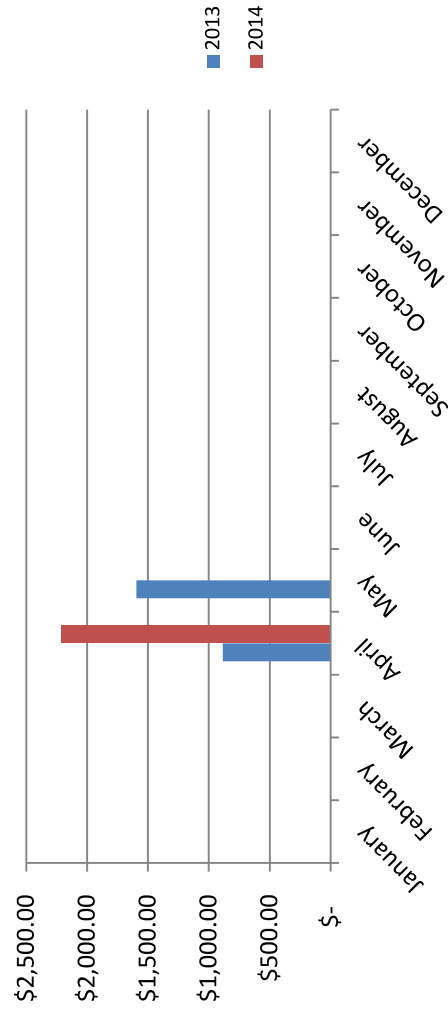
### Food Service Op Fees Comparison



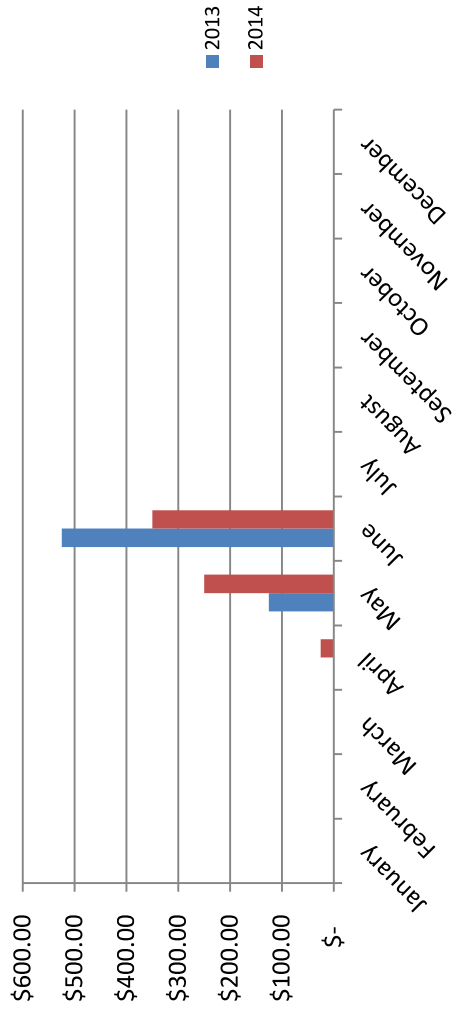
### Mobile Home Park Inspection Fees Comparison



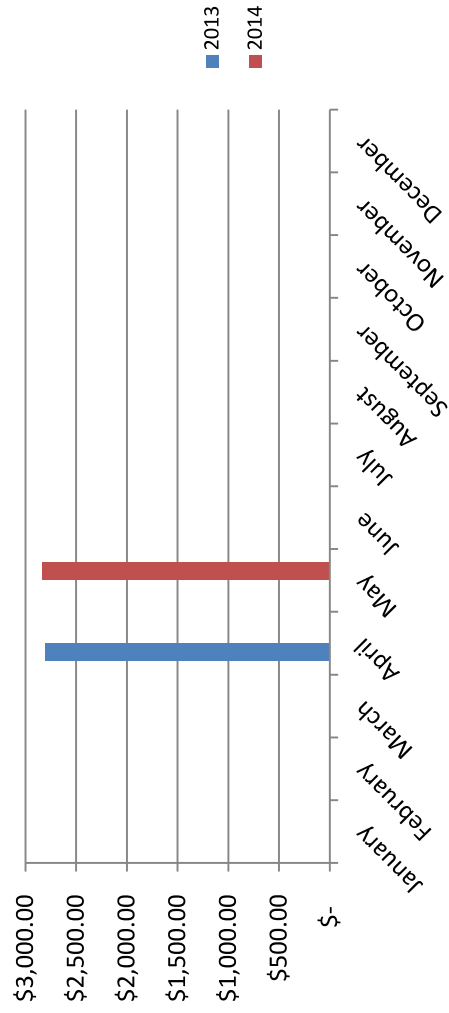
### Pool Fees Comparison



### Trash Hauler Fees Comparison



### State Subsidy Comparison



### MAC Fees Comparison

